

EXHIBIT A**RLKS Executive Solutions LLC****Summary of Staffing and Functions – FTX Trading Ltd., et al.**
for the Period from August 1, 2023 through August 31, 2023

Name and Title	Function/Role
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Staffing – Officer Positions	
Kathryn Schultea – Managing Partner	Chief Administrative Officer
Mary Cilia – Senior Managing Director	Chief Financial Officer
Raj Perubhatla – Senior Managing Director	Chief Information Officer

Staffing – Non-Officer Positions	
Robert Hoskins – Sr. Director	Accounting and Treasury, Cash Management Systems, Receivables/Payables, Periodic Reporting
Brandon Bangerter – Director	IT Systems, Infrastructure, Security, Data Extraction and Development of Debtor Data
Daniel Tollefson – Sr. Manager	Accounting and Treasury, Cash Management Systems, Receivables/Payables, Periodic Reporting
Leticia Barrios – Sr. Manager	Bankruptcy Administration, Human Resources, Organizational Project Management
Melissa Concitis – Sr. Manager	Accounting and Treasury, Cash Management Systems, Receivables/Payables, Periodic Reporting, Project Management
Felicia Buenrostro – Associate	Data Analyst and Bankruptcy Administration

**The following Compensation Report includes
services performed by RLKS on behalf of the Debtors
for the period from August 1, 2023 through August 31, 2023**

Summary of Services Provided

1. Ms. Schultea, Ms. Cilia and Mr. Perubhatla serve as executive officers of the Debtors and are the principal professionals staffed by RLKS on the engagement. Ms. Schultea serves as the CAO, Ms. Cilia serves as the CFO and Mr. Perubhatla serves as the CIO for the Debtors, and Additional Personnel have been made available to serve under the Chief Officers during these Chapter 11 Cases.

2. During the Reporting Period, RLKS worked to support the Debtors' Chief Executive Officer ("CEO") in achieving the five core objectives of these Chapter 11 Cases.¹ In doing so, the Chief Officers provided services and performed all duties that are usual and customary for their respective executive positions, including, without limitation, accounting and treasury, financial analysis, audits and cash flow forecast, information technology, human resource management, claims management and such other related functions as assigned by the Debtors' CEO.

3. During the Reporting Period, in furtherance of their respective duties, the Chief Officers periodically attended project management meetings, board meetings and meetings with the Debtors' other professionals. In support of the CEO, RLKS managed various functions related to human resources, information technology, data management and security, cash management, treasury, accounting and financial matters. In addition, RLKS assisted the CEO with (i) coordinating the resolution of issues related to employee matters, organizational structure and wages, (ii) coordinating the Debtors' treasury and cash management systems and

¹ The five core objectives are set forth in the First Day Declarations.

asset recovery efforts, and (iii) managing the Debtors' information technology systems, data and IT security, and third-party service providers.

Summary of Compensation and Expenses

Period	Fees	Expenses	Total
August 1, 2023 – August 31, 2023	\$1,594,867.50	\$6,083.96	\$1,600,951.46

Summary of Expense by Category

Expense Category	Total Expenses
Airline - Economy	\$1,784.47
Lodging	3,675.00
Transportation (Car Rental, Taxi, Parking)	624.49
Meals	
Office Expense	
Total Amount for Period:	\$6,083.96

Summary of Time and Fees by Professional

Name of Professional	Function/Role	Hourly Billing Rate	Total Hours	Total Fees
Kathryn Schultea	Chief Administrative Officer	\$975	250.20	\$243,945.00
Kathryn Schultea	Chief Administrative Officer	\$487.50*	9.00	\$4,387.50
Mary Cilia	Chief Financial Officer	\$975	286.50	\$279,337.50
Mary Cilia	Chief Financial Officer	\$487.50*	5.00	\$2,437.50
Raj Perubhatla	Chief Information Officer	\$975	245.20	\$239,070.00
Robert Hoskins	Accounting and Treasury, Cash Management Systems, Receivables/Payables, Periodic Reporting	\$750	236.90	\$177,675.00
Robert Hoskins	Accounting and Treasury, Cash Management Systems, Receivables/Payables, Periodic Reporting	\$375*	9.00	\$3,375.00
Brandon Bangerter	IT Systems, Infrastructure, Security, Data Extraction and Development of Debtor Data	\$600	296.40	\$177,840.00
Daniel Tollefson	Accounting and Treasury, Cash Management Systems, Receivables/Payables, Periodic Reporting	\$550	243.10	\$133,705.00
Leticia Barrios	Bankruptcy Administration, Human Resources, Organizational Project Management	\$550	206.40	\$113,520.00

Name of Professional	Function/Role	Hourly Billing Rate	Total Hours	Total Fees
Melissa Concitis	Accounting and Treasury, Cash Management Systems, Receivables/Payables, Periodic Reporting, Project Management	\$550	250.50	\$137,775.00
Felicia Buenrostro	Data Analyst and Bankruptcy Administration	\$400	204.50	\$81,800.00
Total Amount for Period:		2,242.70		\$1,594,867.50

* 50% rate appears where time is charged for non-working travel.

Time Detail Activity by Professional

[See Attached Exhibit A]

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
8/1/2023	IT Helpdesk responses / e-mail responses / access rights / password changes / account updates	Brandon Bangerter	2.30	\$1,380.00
8/1/2023	Developer application access updates and troubleshooting access	Brandon Bangerter	2.40	\$1,440.00
8/1/2023	Cloud platform searches for application invoices and contracts	Brandon Bangerter	1.90	\$1,140.00
8/1/2023	Research on retrievals and updates to list of outstanding hardware in each tenant	Brandon Bangerter	2.00	\$1,200.00
8/1/2023	Audits of critical applications user permissions	Brandon Bangerter	2.30	\$1,380.00
8/1/2023	Support cases with vendors questions and updates on billing information and contracts	Brandon Bangerter	1.80	\$1,080.00
8/1/2023	Review and Respond to emails from S. Witherspoon (A&M) re: quarterly trustee fees	Daniel Tollefson	0.20	\$110.00
8/1/2023	Review and respond to emails with Foreign Debtor personnel (FTX EU Ltd) re: payment requests and supporting documentation	Daniel Tollefson	0.60	\$330.00
8/1/2023	Review and respond to email from Debtor Bank personnel re: transactional activity on FTX operating accounts	Daniel Tollefson	0.20	\$110.00
8/1/2023	Review and respond to emails from CIO re: business unit population	Daniel Tollefson	0.50	\$275.00
8/1/2023	Address and contact information look-ups for business unit population	Daniel Tollefson	2.40	\$1,320.00
8/1/2023	Review and reconciliation of all financial operating accounts of US Debtors re: approved transactional activity	Daniel Tollefson	1.30	\$715.00
8/1/2023	Review supporting documentation for payment requests re: US Debtors	Daniel Tollefson	2.10	\$1,155.00
8/1/2023	Update of master payment tracker with financial transaction activity from all Debtors	Daniel Tollefson	2.30	\$1,265.00
8/1/2023	Update vendor files with supporting payment documentation	Daniel Tollefson	0.90	\$495.00
8/1/2023	Review and respond to CFO re: vendor invoices	Daniel Tollefson	0.30	\$165.00
8/1/2023	Review and respond to CIO re: vendor invoices	Daniel Tollefson	0.40	\$220.00
8/1/2023	Evaluate and arrange incoming files for FTX US	Felicia Buenrostro	0.50	\$200.00
8/1/2023	Review calls in the My Phone.com company inbox and log information in the call log spreadsheet	Felicia Buenrostro	1.30	\$520.00
8/1/2023	Examine and retain a log of all incoming documents and materials for Alameda Research LLC	Felicia Buenrostro	0.70	\$280.00

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
8/1/2023	Maintain all document filings and screenings on behalf of West Realm Shires Inc.	Felicia Buenrostro	0.30	\$120.00
8/1/2023	Sort and file Earth Class Virtual Mailbox emails into their respective repository folders	Felicia Buenrostro	0.70	\$280.00
8/1/2023	Upload inquiries received from the FTX Inquiry inbox to the assigned spreadsheet	Felicia Buenrostro	3.50	\$1,400.00
8/1/2023	Compare inquiry emails to the creditor matrix and report discrepancies	Felicia Buenrostro	2.00	\$800.00
8/1/2023	Review and respond to emails with CFO re: BOD fees	Kathryn Schultea	0.30	\$292.50
8/1/2023	Review and respond to emails with CFO and A&M advisors re: legal documents received via customer service portal	Kathryn Schultea	0.50	\$487.50
8/1/2023	Review and respond to emails with CFO and D. Johnston (A&M) re: employee compensation matters	Kathryn Schultea	0.40	\$390.00
8/1/2023	Review and respond to emails with a records B. Bangerter (RLKS) re: former employee's return of equipment	Kathryn Schultea	0.40	\$390.00
8/1/2023	Review and respond to emails with CFO re: research foreign employee compensation	Kathryn Schultea	0.50	\$487.50
8/1/2023	Review and respond to emails with D. Tollefson (RLKS) re: acquiring credentials to access July Payments file data	Kathryn Schultea	0.30	\$292.50
8/1/2023	Review and respond to emails with CEO and A&M advisors re: demand letter for retention payments	Kathryn Schultea	0.20	\$195.00
8/1/2023	Review and respond to emails with CFO and H. Trent (A&M) re: Debtor entity urgent payment matters	Kathryn Schultea	0.50	\$487.50
8/1/2023	Review and respond to emails with several A&M advisors re: Foreign Debtor's storage unit site visit	Kathryn Schultea	0.30	\$292.50
8/1/2023	Review and respond to emails with A. Kranzley (S&C) re: Debtor entity sale status	Kathryn Schultea	0.30	\$292.50
8/1/2023	Review and respond to emails with A. Kranzley (S&C) re: drafting a response to legal documents received via customer service portal	Kathryn Schultea	0.40	\$390.00
8/1/2023	Review and respond to emails with CFO re: wire templates	Kathryn Schultea	0.20	\$195.00
8/1/2023	Correspondence with CFO and an FTX employee re: execution of AGM documents and approval of the Public Notice draft	Kathryn Schultea	0.40	\$390.00

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
8/1/2023	Correspondence with CFO and Debtor Bank personnel re: outgoing wire hold status	Kathryn Schultea	0.30	\$292.50
8/1/2023	Correspondence with CFO and D. Johnston (A&M) re: FTX Trading GmbH compensation matters	Kathryn Schultea	0.30	\$292.50
8/1/2023	Review weekly PMO and WGL updates	Kathryn Schultea	0.20	\$195.00
8/1/2023	Correspondence with N. Simoneaux (A&M) re: review of daily payroll summary report	Kathryn Schultea	0.50	\$487.50
8/1/2023	Correspondence with an Embed employee and various S&C advisors re: Embed open questions	Kathryn Schultea	0.30	\$292.50
8/1/2023	Correspondence with C. Tong (EY) re: tax meeting agenda	Kathryn Schultea	0.40	\$390.00
8/1/2023	Customer Portal dashboard review	Kathryn Schultea	0.20	\$195.00
8/1/2023	Correspondence with an Embed employee re: Embed customer 1099 and emails inquiry	Kathryn Schultea	0.50	\$487.50
8/1/2023	Meeting with CFO, CIO, A&M, S&C, and others; weekly board call	Kathryn Schultea	0.30	\$292.50
8/1/2023	Non-working travel from Houston to NY; travel for in-person meeting to review tax items at EY office	Kathryn Schultea	4.50	\$2,193.75 *
8/1/2023	Review documents in preparation for Embed check processing	Leticia Barrios	0.60	\$330.00
8/1/2023	Forward tax paperwork from state agencies to EY for processing	Leticia Barrios	1.50	\$825.00
8/1/2023	Review and respond to email requests re: encrypted electronic 1099 forms	Leticia Barrios	1.30	\$715.00
8/1/2023	Review tax agency status	Leticia Barrios	1.20	\$660.00
8/1/2023	Update unclaimed property tracker with results found on state agency websites	Leticia Barrios	1.70	\$935.00
8/1/2023	Capture payment requests for July semi-monthly payroll processing	Leticia Barrios	1.20	\$660.00
8/1/2023	Review and respond to HR Teams emails re: information requests from domestic and international personnel	Leticia Barrios	0.30	\$165.00
8/1/2023	Conduct an inquiry in eBrevia for former employee contact information	Leticia Barrios	0.80	\$440.00
8/1/2023	Conference call with A&M; MOR changes and Cash roll forward	Mary Cilia	0.90	\$877.50
8/1/2023	Meeting with CAO, CIO, A&M, S&C, and others; weekly board call	Mary Cilia	0.30	\$292.50
8/1/2023	Conference call with A&M and S&C; SOFA insider payments	Mary Cilia	0.90	\$877.50

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
8/1/2023	Review petition date trial balances and prepare and record required journal adjustments	Mary Cilia	1.80	\$1,755.00
8/1/2023	Correspondence with domestic and international departments for budgetary and operational approvals	Mary Cilia	0.70	\$682.50
8/1/2023	Coordinate various treasury activities and monitor daily communications	Mary Cilia	1.30	\$1,267.50
8/1/2023	Maintain daily accounting, financial reporting, and communications activities	Mary Cilia	2.10	\$2,047.50
8/1/2023	Review docket report and document and account for related filings	Mary Cilia	0.30	\$292.50
8/1/2023	Read, review and respond to e-mails re: various amended statements and schedules	Mary Cilia	1.40	\$1,365.00
8/1/2023	Correspondence with foreign bank leads re: July 2023 Bank Statements	Melissa Concitis	1.20	\$660.00
8/1/2023	Prepare a comprehensive summary sheet for November 2022 by transferring data from the individual balance sheets of all entities into one document	Melissa Concitis	2.40	\$1,320.00
8/1/2023	Produce entity-specific reports, focusing on intercompany and cash reconciliation evaluations	Melissa Concitis	2.70	\$1,485.00
8/1/2023	Prepare a summary of critical notes, concerns, and inconsistencies for the team to assess and review	Melissa Concitis	1.80	\$990.00
8/1/2023	Review cloud agreements for call with the cloud provider	Raj Perubhatla	0.70	\$682.50
8/1/2023	Call with third-party Cloud service provider; forms to be signed and payments made pre-petition	Raj Perubhatla	0.30	\$292.50
8/1/2023	Review the PMO deck presentation for updates on various projects	Raj Perubhatla	0.80	\$780.00
8/1/2023	Review the board deck presentation for the weekly board call	Raj Perubhatla	0.80	\$780.00
8/1/2023	Meeting with CAO, CFO, A&M, S&C, and others; weekly board call	Raj Perubhatla	0.30	\$292.50
8/1/2023	Review and respond to emails re: Crypto management	Raj Perubhatla	0.80	\$780.00
8/1/2023	Assess and respond to development supervision	Raj Perubhatla	2.20	\$2,145.00
8/1/2023	Call with L. Farazis (Sygnia); cloud service options, renewals and usage	Raj Perubhatla	0.70	\$682.50
8/1/2023	Call with cloud KYC provider; discuss post petition invoices presented for payment	Raj Perubhatla	0.30	\$292.50
8/1/2023	Review, research the terminated cloud contracts and the affected services	Raj Perubhatla	2.50	\$2,437.50
8/1/2023	Crypto management related actions	Raj Perubhatla	1.20	\$1,170.00

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
8/1/2023	Review, respond to correspondence from L. Barbano (FTX Business Unit); Locator service matters	Raj Perubhatla	0.50	\$487.50
8/1/2023	Correspondence with A&M re: Japan accounting issues	Robert Hoskins	0.30	\$225.00
8/1/2023	Correspondence with A&M re: Petition date intercompany balances	Robert Hoskins	0.40	\$300.00
8/1/2023	Correspondence with A&M re: Post petition token movements	Robert Hoskins	0.40	\$300.00
8/1/2023	Correspondence with EY tax re: Alameda petition date TB's	Robert Hoskins	0.60	\$450.00
8/1/2023	Correspondence with Foreign Debtors re: Post petition financial statements	Robert Hoskins	0.70	\$525.00
8/1/2023	Review A&M responses to intercompany variances	Robert Hoskins	0.40	\$300.00
8/1/2023	Review docket filings for accounting implications	Robert Hoskins	0.30	\$225.00
8/1/2023	Review petition date crypto asset balance for Alameda Silo and detailed supporting schedules	Robert Hoskins	0.40	\$300.00
8/1/2023	Review petition date crypto receivable balance for Alameda Silo and detailed supporting schedules	Robert Hoskins	0.80	\$600.00
8/1/2023	Review petition date crypto receivable balance for Ventures Silo and detailed supporting schedules	Robert Hoskins	0.80	\$600.00
8/1/2023	Review petition date intercompany reconciliation, aggregate variances, and document review comments	Robert Hoskins	1.20	\$900.00
8/1/2023	Review petition date loan receivable balance for Alameda Silo and detailed supporting schedules	Robert Hoskins	0.40	\$300.00
8/1/2023	Review petition date LSTC balance for Alameda Silo and detailed supporting schedules	Robert Hoskins	0.80	\$600.00
8/1/2023	Review post petition token vesting schedule	Robert Hoskins	0.60	\$450.00
8/1/2023	Review updated crypto summary report against trial balances	Robert Hoskins	0.90	\$675.00
8/2/2023	Contacting software vendors for outstanding invoices and working on pre-post petition amounts	Brandon Bangerter	2.30	\$1,380.00
8/2/2023	Removal of access to critical applications after audit of existing access	Brandon Bangerter	1.30	\$780.00
8/2/2023	IT Helpdesk e-mail responses / access rights / password changes / account updates	Brandon Bangerter	2.10	\$1,260.00
8/2/2023	Troubleshooting application rights issues and recovering accounts	Brandon Bangerter	2.30	\$1,380.00
8/2/2023	Researching access rights and PIN codes for imaging retrieved hardware	Brandon Bangerter	1.80	\$1,080.00

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
8/2/2023	Research on software vendor contracts and invoices for the same	Brandon Bangerter	2.20	\$1,320.00
8/2/2023	Review and respond to emails with debtor personnel (Ledger Prime LLC) re: payment tracker sheet with payment requests and supporting documentation	Daniel Tollefsen	0.70	\$385.00
8/2/2023	Address / contact information research for business unit population	Daniel Tollefsen	2.70	\$1,485.00
8/2/2023	Review and respond to CFO re: outstanding vendor invoices	Daniel Tollefsen	0.60	\$330.00
8/2/2023	Review and reconciliation of all Foreign Debtor financial operating accounts	Daniel Tollefsen	1.90	\$1,045.00
8/2/2023	Review and reconciliation of all Foreign Debtor payment tracker sheets for transactional data for the month of July	Daniel Tollefsen	2.30	\$1,265.00
8/2/2023	Review and reconciliation of all financial operating accounts of US Debtors re: approved transactional activity	Daniel Tollefsen	0.80	\$440.00
8/2/2023	Review and reconciliation of master payment tracker for transactional activity for the month of July	Daniel Tollefsen	1.30	\$715.00
8/2/2023	Review and respond to CIO re: newly received vendor invoices	Daniel Tollefsen	0.30	\$165.00
8/2/2023	Review and respond to E. Taraba (A&M) re: FTX operating account transactional activity	Daniel Tollefsen	0.20	\$110.00
8/2/2023	Review and respond to CAO re: employee payments	Daniel Tollefsen	0.20	\$110.00
8/2/2023	Review and entry into payment tracker of newly received vendor invoice data	Daniel Tollefsen	1.40	\$770.00
8/2/2023	Update of vendor files with recent supporting documentation	Daniel Tollefsen	0.80	\$440.00
8/2/2023	Meeting with CAO, L. Barrios (RLKS), K. Wrenn, K. Lowery, J. DeVincenzo, R. Walker, K. Fitzgerald (EY); FTX compensation review and impact to federal employment tax audit	Felicia Buenrostro	3.50	\$1,400.00
8/2/2023	Meeting with CAO, L. Barrios (RLKS), K. Wrenn, K. Lowery, J. DeVincenzo (EY); overview of planned employment tax agenda for working sessions	Felicia Buenrostro	1.00	\$400.00
8/2/2023	Meeting with CAO, L. Barrios (RLKS), K. Wrenn, K. Lowery, J. DeVincenzo (EY); internal preparation for onsite meeting with FTX team on all employment tax items	Felicia Buenrostro	1.00	\$400.00
8/2/2023	Meeting with CAO, L. Barrios (RLKS), J. DeVincenzo, K. Wrenn, A. Richardson, K. Lowery, T. Ferris (EY); discuss the	Felicia Buenrostro	0.60	\$240.00

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
	customer demographic data to determine scope for foreign taxation review			
8/2/2023	Meeting with CAO, L. Barrios (RLKS), K. Wrenn, K. Lowery, J. DeVincenzo (EY); discuss US employment tax items including information document summary and new items recently received	Felicia Buenrostro	1.50	\$600.00
8/2/2023	Meeting with CAO, L. Barrios (RLKS), B. Mistler, J. DeVincenzo, K. Wrenn, K. Lowery (EY); discuss employment tax items and other income tax items required information for audit response	Felicia Buenrostro	0.40	\$160.00
8/2/2023	Meeting with CAO, L. Barrios (RLKS), K. Wrenn, K. Lowery, J. DeVincenzo (EY); call with IRS employment tax auditor to discuss new entities	Felicia Buenrostro	0.60	\$240.00
8/2/2023	Meeting with CAO, L. Barrios (RLKS), K. Wrenn, K. Lowery, J. DeVincenzo (EY); discuss employment tax items including August due dates, state and local account updates, expense statement review and other items	Felicia Buenrostro	2.00	\$800.00
8/2/2023	Meeting with CAO, L. Barrios (RLKS), K. Wrenn, K. Lowery, J. DeVincenzo (EY); working session on executive payment supporting detail analysis	Felicia Buenrostro	0.30	\$120.00
8/2/2023	Review and respond to emails with CIO re: FTX Debtors Customer Portal inquiry	Kathryn Schultea	0.20	\$195.00
8/2/2023	Review and respond to emails with H. Boo (Blockfolio) re: expense reimbursement request	Kathryn Schultea	0.20	\$195.00
8/2/2023	Review and respond to emails with H. Boo (Blockfolio) re: research Blockfolio Crypto management actions	Kathryn Schultea	0.20	\$195.00
8/2/2023	Review and respond to emails with various EY and S&C advisors re: foreign entities' tax returns requiring execution	Kathryn Schultea	0.20	\$195.00
8/2/2023	Review and respond to emails with S. Li (S&C) re: Foreign Debtor's corporate seals	Kathryn Schultea	0.20	\$195.00
8/2/2023	Review and respond to emails with an FTX employee re: employee reimbursable expenses	Kathryn Schultea	0.30	\$292.50
8/2/2023	Review and respond to emails with D. Hariton and A. Kranzley (S&C) re: former employee tax returns	Kathryn Schultea	0.20	\$195.00
8/2/2023	Review and respond to emails with several EY advisors re: Debtor entity stock split	Kathryn Schultea	0.20	\$195.00
8/2/2023	Review and respond to emails with CEO re: EY slide deck review	Kathryn Schultea	0.20	\$195.00

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
8/2/2023	Correspondence with T. Shea (EY) re: FTX Tax Summit - 2022 tax return review	Kathryn Schultea	0.20	\$195.00
8/2/2023	Correspondence with CIO re: review Customer Portal traffic by country data	Kathryn Schultea	0.20	\$195.00
8/2/2023	Correspondence with L. Barrios (RLKS) re: former employee payroll file research	Kathryn Schultea	0.30	\$292.50
8/2/2023	Correspondence with J. Sime (Embed) re: locator service vendor request	Kathryn Schultea	0.20	\$195.00
8/2/2023	Meeting with L. Barrios, F. Buenrostro (RLKS), K. Wrenn, K. Lowery, J. DeVincenzo, R. Walker, K. Fitzgerald (EY); FTX compensation review and impact to federal employment tax audit.	Kathryn Schultea	3.50	\$3,412.50
8/2/2023	Meeting with L. Barrios, F. Buenrostro (RLKS), K. Wrenn, K. Lowery, J. DeVincenzo (EY); overview of planned employment tax agenda for working sessions	Kathryn Schultea	1.00	\$975.00
8/2/2023	Meeting with L. Barrios, F. Buenrostro (RLKS), K. Wrenn, K. Lowery, J. DeVincenzo (EY); internal preparation for onsite meeting with FTX team on all employment tax items	Kathryn Schultea	1.00	\$975.00
8/2/2023	Meeting with L. Barrios, F. Buenrostro (RLKS), J. DeVincenzo, K. Wrenn, A. Richardson, K. Lowery, T. Ferris (EY); discuss the customer demographic data to determine scope for foreign taxation review	Kathryn Schultea	0.60	\$585.00
8/2/2023	Meeting with L. Barrios, F. Buenrostro (RLKS), K. Wrenn, K. Lowery, J. DeVincenzo (EY); discuss US employment tax items including information document summary and new items recently received	Kathryn Schultea	1.50	\$1,462.50
8/2/2023	Meeting with L. Barrios, F. Buenrostro (RLKS), B. Mistler, J. DeVincenzo, K. Wrenn, K. Lowery (EY); discuss employment tax items and other income tax items required information for audit response	Kathryn Schultea	0.40	\$390.00
8/2/2023	Meeting with L. Barrios, F. Buenrostro (RLKS), K. Wrenn, K. Lowery, J. DeVincenzo (EY); call with IRS employment tax auditor to discuss new entities	Kathryn Schultea	0.60	\$585.00
8/2/2023	Meeting with L. Barrios, F. Buenrostro (RLKS), K. Wrenn, K. Lowery, J. DeVincenzo (EY); discuss employment tax items including August due dates,	Kathryn Schultea	2.00	\$1,950.00

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
	state and local account updates, expense statement review and other items			
8/2/2023	Meeting with L. Barrios, F. Buenrostro (RLKS), K. Wrenn, K. Lowery, J. DeVincenzo (EY); working session on executive payment supporting detail analysis	Kathryn Schultea	0.30	\$292.50
8/2/2023	Meeting with CFO, K. Lowery, T. Shea, C. Tong (EY) and others; EY tax update with key stakeholders	Kathryn Schultea	0.50	\$487.50
8/2/2023	Received & validated payment requests for employee related payments	Kathryn Schultea	0.30	\$292.50
8/2/2023	Input wire transactions for approval	Kathryn Schultea	0.60	\$585.00
8/2/2023	Meeting with CAO, F. Buenrostro (RLKS), K. Wrenn, K. Lowery, J. DeVincenzo, R. Walker, K. Fitzgerald (EY); FTX compensation review and impact to federal employment tax audit	Leticia Barrios	3.50	\$1,925.00
8/2/2023	Meeting with CAO, F. Buenrostro (RLKS), K. Wrenn, K. Lowery, J. DeVincenzo (EY); overview of planned employment tax agenda for working sessions	Leticia Barrios	1.00	\$550.00
8/2/2023	Meeting with CAO, F. Buenrostro (RLKS), K. Wrenn, K. Lowery, J. DeVincenzo (EY); internal preparation for onsite meeting with FTX team on all employment tax items	Leticia Barrios	1.00	\$550.00
8/2/2023	Meeting with CAO, F. Buenrostro (RLKS), J. DeVincenzo, K. Wrenn, A. Richardson, K. Lowery, T. Ferris (EY); discuss the customer demographic data to determine scope for foreign taxation review	Leticia Barrios	0.60	\$330.00
8/2/2023	Meeting with CAO, F. Buenrostro (RLKS), K. Wrenn, K. Lowery, J. DeVincenzo (EY); discuss US employment tax items including information document summary and new items recently received	Leticia Barrios	1.50	\$825.00
8/2/2023	Meeting with CAO, F. Buenrostro (RLKS), B. Mistler, J. DeVincenzo, K. Wrenn, K. Lowery (EY); discuss employment tax items and other income tax items required information for audit response	Leticia Barrios	0.40	\$220.00
8/2/2023	Meeting with CAO, F. Buenrostro (RLKS), K. Wrenn, K. Lowery, J. DeVincenzo (EY); call with IRS employment tax auditor to discuss new entities	Leticia Barrios	0.60	\$330.00
8/2/2023	Meeting with CAO, F. Buenrostro (RLKS), K. Wrenn, K. Lowery, J. DeVincenzo (EY); discuss employment tax items including August due dates, state and	Leticia Barrios	2.00	\$1,100.00

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
	local account updates, expense statement review and other items			
8/2/2023	Meeting with CAO, F. Buenrostro (RLKS), K. Wrenn, K. Lowery, J. DeVincenzo (EY); working session on executive payment supporting detail analysis	Leticia Barrios	0.30	\$165.00
8/2/2023	Review petition date trial balances and prepare and record required journal adjustments	Mary Cilia	1.50	\$1,462.50
8/2/2023	Review e-mails related to amended schedules re: insider payments	Mary Cilia	0.30	\$292.50
8/2/2023	Coordinate various treasury activities and monitor daily communications	Mary Cilia	1.10	\$1,072.50
8/2/2023	Correspondence with R. Hoskins (RLKS) re: Alameda and Ventures silo financial statements	Mary Cilia	1.20	\$1,170.00
8/2/2023	Communicating with various domestic and international offices to approve spending while responding to operational and financial considerations	Mary Cilia	1.70	\$1,657.50
8/2/2023	Maintain a variety of financial records, reports, and communications on a daily basis	Mary Cilia	2.10	\$2,047.50
8/2/2023	Review and complete state tax return filings and related e-mails	Mary Cilia	1.40	\$1,365.00
8/2/2023	Review docket report and document and account for related filings	Mary Cilia	0.60	\$585.00
8/2/2023	Meeting with CAO, K. Lowery, T. Shea, C. Tong (EY) and others; EY tax update with key stakeholders	Mary Cilia	0.50	\$487.50
8/2/2023	Non-working travel from Houston to NY; travel for in-person meeting to review tax items at EY office	Mary Cilia	2.50	\$1,218.75 *
8/2/2023	Download July 2023 bank statements received from foreign bank lead	Melissa Concitis	1.20	\$660.00
8/2/2023	Modify the names of the bank statements for July 2023 and subsequently place them in the shared drive, granting access to all team members	Melissa Concitis	1.80	\$990.00
8/2/2023	Efficiently retrieved the vendor's financial information from the designated repository through a comprehensive search	Melissa Concitis	1.50	\$825.00
8/2/2023	Completed the transfer of vendor transactions into the designated accounting application	Melissa Concitis	1.70	\$935.00
8/2/2023	To facilitate team access and review, detailed annotations were meticulously generated for all vendor transaction attachments	Melissa Concitis	1.30	\$715.00

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
8/2/2023	Review Customer portal traffic associated countries	Raj Perubhatla	0.50	\$487.50
8/2/2023	Call with J. Hughes (Kroll), K. Ramanathan, R. Esposito, A. Mohammed (A&M) and others; FTX Customer portal sync with Kroll	Raj Perubhatla	0.50	\$487.50
8/2/2023	Correspondence with CAO; re: crypto movements and tracing	Raj Perubhatla	0.50	\$487.50
8/2/2023	Review staffing on various projects	Raj Perubhatla	1.30	\$1,267.50
8/2/2023	Correspondence with J. Kapoor (S&C); regarding cloud service agreement downgrades	Raj Perubhatla	0.30	\$292.50
8/2/2023	Conference call with A. Mohammad, V. Nadimpalli (A&M) and a third party vendor; Customer Portal development	Raj Perubhatla	0.90	\$877.50
8/2/2023	Conference call with A. Mohammad (A&M), P. Travis (Alix) and the FTX Team; Status updates call	Raj Perubhatla	0.40	\$390.00
8/2/2023	Correspondence with D. Sagen (A&M); Crypto management	Raj Perubhatla	0.40	\$390.00
8/2/2023	Review development oversight and respond accordingly	Raj Perubhatla	1.20	\$1,170.00
8/2/2023	Review and respond to IT access and administration matters	Raj Perubhatla	1.80	\$1,755.00
8/2/2023	Review, research and collect invoices for payment re: cloud services in use	Raj Perubhatla	1.30	\$1,267.50
8/2/2023	Review and respond to C. Arnett (A&M) re: Crypto management	Raj Perubhatla	0.50	\$487.50
8/2/2023	Review and reply to J. Sime (Business Unit); data collection and systems access matters	Raj Perubhatla	0.30	\$292.50
8/2/2023	Review and reply to K. Montague (A&M); KYC vendor agreements	Raj Perubhatla	0.30	\$292.50
8/2/2023	Review and confirm Crypto management actions at a custodian site	Raj Perubhatla	0.50	\$487.50
8/2/2023	Correspondence with D. Tollefson (RLKS); cloud account charges	Raj Perubhatla	0.30	\$292.50
8/2/2023	Review and gather required documentation and complete service provider applications	Raj Perubhatla	0.50	\$487.50
8/2/2023	Aggregate support for Venture Silo loans receivable balance and post on Box	Robert Hoskins	0.80	\$600.00
8/2/2023	Correspondence with CFO re: review of Alameda and Ventures Silo financials	Robert Hoskins	1.20	\$900.00
8/2/2023	Correspondence with EY Statutory Reporting re: Non Debtor accounting records	Robert Hoskins	0.40	\$300.00
8/2/2023	Correspondence with EY tax re: Petition date TB's	Robert Hoskins	0.30	\$225.00

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
8/2/2023	Correspondence with M. Concitis (RLKS) re: November intercompany reconciliation	Robert Hoskins	0.30	\$225.00
8/2/2023	Non-working travel from Houston to New York; travel for in-person meeting to review tax items at EY office	Robert Hoskins	4.50	\$1,687.50 *
8/2/2023	Recalculate petition date accrued interest receivable for Ventures Silo	Robert Hoskins	1.40	\$1,050.00
8/2/2023	Recalculate post petition date accrued interest receivable for Ventures Silo	Robert Hoskins	1.30	\$975.00
8/2/2023	Review loans receivable balances and detailed support for Ventures Silo	Robert Hoskins	1.20	\$900.00
8/3/2023	IT Helpdesk e-mail responses / account updates / password resets / invitations to applications	Brandon Bangerter	2.40	\$1,440.00
8/3/2023	Meeting with L. Farazis (Sygnia); migrating user data and domains	Brandon Bangerter	0.80	\$480.00
8/3/2023	Conference call with CIO; discuss IT projects, costs and issues	Brandon Bangerter	0.60	\$360.00
8/3/2023	Support ticket updates with software vendors on pre and post petition expenses	Brandon Bangerter	2.80	\$1,680.00
8/3/2023	Critical application audit of user accounts and administrators and suspensions	Brandon Bangerter	2.30	\$1,380.00
8/3/2023	Cloud platform searches for application contracts	Brandon Bangerter	2.10	\$1,260.00
8/3/2023	Review and reconciliation of Foreign Debtor financial operating accounts	Daniel Tollefson	0.90	\$495.00
8/3/2023	Review and update of Foreign Debtor payment trackers	Daniel Tollefson	0.80	\$440.00
8/3/2023	Review and respond to emails from CIO re: new vendor invoices	Daniel Tollefson	0.20	\$110.00
8/3/2023	Review and reconciliation of Debtor financial operating accounts re: daily transactional activity	Daniel Tollefson	0.90	\$495.00
8/3/2023	Review of supporting documentation re: Debtor payment requests	Daniel Tollefson	1.60	\$880.00
8/3/2023	Update master payment tracker with recent vendor and employee invoice and payment data	Daniel Tollefson	2.20	\$1,210.00
8/3/2023	Update vendor files with supporting payment documentation	Daniel Tollefson	0.80	\$440.00
8/3/2023	Address / contact information research for business unit population	Daniel Tollefson	2.80	\$1,540.00
8/3/2023	Meeting with L. Barrios (RLKS), K. Wrenn, K. Lowery (EY); data gathering and statement review for Debtor Entities	Felicia Buenrostro	2.40	\$960.00
8/3/2023	Meeting with L. Barrios (RLKS), K. Wrenn, K. Lowery (EY); data gathering on employment agreements for Debtor Entities	Felicia Buenrostro	2.30	\$920.00

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
8/3/2023	Meeting with L. Barrios (RLKS), K. Wrenn, K. Lowery (EY); data gathering for global claimant demographics filed to date	Felicia Buenrostro	2.30	\$920.00
8/3/2023	Research and gather Alameda employment contracts for analysis	Felicia Buenrostro	1.20	\$480.00
8/3/2023	Log all FTX Inquiry inbox requests in the appropriate database	Felicia Buenrostro	1.00	\$400.00
8/3/2023	Review and respond to a Debtor entity's employee re: employment termination	Kathryn Schultea	0.30	\$292.50
8/3/2023	Correspondence with CIO re: follow-up on Blockfolio Crypto inquiry	Kathryn Schultea	0.40	\$390.00
8/3/2023	Correspondence with D. Hammon (EY) and S. Li (S&C) re: follow-up on Foreign Debtors' tax documents	Kathryn Schultea	0.60	\$585.00
8/3/2023	Correspondence with CFO and D. Johnston (A&M) re: follow-up on FTX Trading GmbH compensation matters	Kathryn Schultea	0.30	\$292.50
8/3/2023	Correspondence with K. Dusendschon (A&M) re: termination notice re customer agreement	Kathryn Schultea	0.50	\$487.50
8/3/2023	Correspondence with HR Lead and a former FTX employee re: 401K balance owed	Kathryn Schultea	0.40	\$390.00
8/3/2023	Customer Portal dashboard review	Kathryn Schultea	0.20	\$195.00
8/3/2023	Correspondence with J. Ljustina (S&C) re: Ledger X sale escrow	Kathryn Schultea	0.60	\$585.00
8/3/2023	Meeting with CFO, R. Hoskins (RLKS), D. Hariton (S&C), C. Tong, C. Ancona, T. Shea, J. Scott, J. Healy, T. Ferris (EY); discuss the due diligence deliverable and IRS workstream with the FTX Executive committee	Kathryn Schultea	0.60	\$585.00
8/3/2023	Meeting with CFO, R. Hoskins (RLKS), D. Hariton (S&C), C. Ancona, J. Berman, T. Shea, B. Mistler (EY); discuss the Federal Tax workstream and the due diligence deliverable with FTX Executive committee	Kathryn Schultea	0.50	\$487.50
8/3/2023	Meeting with CFO, R. Hoskins (RLKS), D. Hariton (S&C), C. Tong, C. Ancona, T. Shea, J. Scott, K. Lowery, K. Wrenn, J. DeVincenzo (EY); discuss the due diligence deliverable and the Employment Tax workstream with the FTX committee	Kathryn Schultea	0.90	\$877.50
8/3/2023	Meeting with CFO, R. Hoskins (RLKS), C. Tong, C. Ancona, C. Cavusoglu, D. Gorman, T. Shea, J. Scott (EY); discuss the due diligence deliverable and the Technology workstream with the FTX Executive committee	Kathryn Schultea	0.50	\$487.50

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
8/3/2023	Meeting with CFO, R. Hoskins (RLKS), C. Ancona, T. Shea, J. Scott, C. Tong, M. Borts, K. Soderman (EY); discuss the due diligence deliverable and the ACR workstream with the FTX Executive committee	Kathryn Schultea	1.00	\$975.00
8/3/2023	Meeting with CFO, R. Hoskins (RLKS), C. Ancona, T. Shea, K. Staromiejska, J. Scott, C. Tong, T. Knoeller, G. Dossche, J. Marlow, D. Hammon, S. McNary (EY); discuss the due diligence deliverable and the Non-US Direct Tax workstream with the FTX Executive committee	Kathryn Schultea	1.00	\$975.00
8/3/2023	Meeting with CFO, R. Hoskins (RLKS), E. Hall, M. Musano, C. Ancona, W. Bieganski, J. Scott, T. Shea, C. Tong (EY); discuss the due diligence deliverable and the SALT workstream with the FTX Executive committee	Kathryn Schultea	0.70	\$682.50
8/3/2023	Meeting with CFO, R. Hoskins (RLKS), C. Ancona, T. Shea, C. Tong, L. Lovelace, K. Lowery, M. Musano, J. Scott, D. Bailey, E. Hall, K. Wrenn (EY); discuss missing information on 13 FTX entities with the FTX executive committee	Kathryn Schultea	1.00	\$975.00
8/3/2023	Meeting with CFO, R. Hoskins (RLKS), C. Ancona, T. Shea, J. Scott, T. Ferris, A. Richardson (EY); discuss the due diligence deliverable and the Information Reporting and Withholding workstream with the FTX Executive committee	Kathryn Schultea	0.60	\$585.00
8/3/2023	Meeting with CFO, R. Hoskins (RLKS), D. Hariton (S&C), C. Ancona, C. Tong, T. Shea, J. Scott (EY); discuss the due diligence deliverable and the Project Management workstream with the FTX Executive committee	Kathryn Schultea	0.60	\$585.00
8/3/2023	Meeting with CFO, R. Hoskins (RLKS), D. Hariton (S&C), C. Tong, C. Ancona, T. Shea, D. Bailey, L. Lovelace, J. Scott (EY); discuss the due diligence deliverable and the International Tax Workstream with the FTX executive committee	Kathryn Schultea	1.20	\$1,170.00
8/3/2023	Meeting with F. Buenrostro (RLKS), K. Wrenn, K. Lowery (EY); data gathering and statement review for Debtor Entities	Leticia Barrios	2.40	\$1,320.00
8/3/2023	Meeting with F. Buenrostro (RLKS), K. Wrenn, K. Lowery (EY); data gathering on employment agreements for Debtor Entities	Leticia Barrios	2.30	\$1,265.00

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
8/3/2023	Meeting with F. Buenrostro (RLKS), K. Wrenn, K. Lowery (EY); data gathering for global claimant demographics filed to date	Leticia Barrios	2.30	\$1,265.00
8/3/2023	Reconcile daily payroll logs	Leticia Barrios	1.50	\$825.00
8/3/2023	Archive payroll backup history	Leticia Barrios	1.80	\$990.00
8/3/2023	Organize various treasury operations and monitor daily communications	Mary Cilia	2.10	\$2,047.50
8/3/2023	Daily preparation of accounting, financial reporting, and communications duties	Mary Cilia	1.60	\$1,560.00
8/3/2023	Correspondence with domestic and international departments for budgetary and operational approvals	Mary Cilia	1.30	\$1,267.50
8/3/2023	Review of debtor entities' amended statements and schedules, conducting related research, and compiling review questions	Mary Cilia	2.20	\$2,145.00
8/3/2023	Account holder identification, signature updates, and balance transfers requiring communication with the bank	Mary Cilia	0.80	\$780.00
8/3/2023	Review docket report and document and account for related filings	Mary Cilia	0.40	\$390.00
8/3/2023	Review petition date trial balances and prepare and record required journal adjustments	Mary Cilia	1.80	\$1,755.00
8/3/2023	Meeting with CAO, R. Hoskins (RLKS), D. Hariton (S&C), C. Tong, C. Ancona, T. Shea, J. Scott, J. Healy, T. Ferris (EY); discuss the due diligence deliverable and IRS workstream with the FTX Executive committee	Mary Cilia	0.60	\$585.00
8/3/2023	Meeting with CAO, R. Hoskins (RLKS), D. Hariton (S&C), C. Ancona, J. Berman, T. Shea, B. Mistler (EY); discuss the Federal Tax workstream and the due diligence deliverable with FTX Executive committee	Mary Cilia	0.50	\$487.50
8/3/2023	Meeting with CAO, R. Hoskins (RLKS), D. Hariton (S&C), C. Tong, C. Ancona, T. Shea, J. Scott, K. Lowery, K. Wrenn, J. DeVincenzo (EY); discuss the due diligence deliverable and the Employment Tax workstream with the FTX committee	Mary Cilia	0.90	\$877.50
8/3/2023	Meeting with CAO, R. Hoskins (RLKS), C. Tong, C. Ancona, C. Cavusoglu, D. Gorman, T. Shea, J. Scott (EY); discuss the due diligence deliverable and the Technology workstream with the FTX Executive committee	Mary Cilia	0.50	\$487.50

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
8/3/2023	Meeting with CAO, R. Hoskins (RLKS), C. Ancona, T. Shea, J. Scott, C. Tong, M. Borts, K. Soderman (EY); discuss the due diligence deliverable and the ACR workstream with the FTX Executive committee	Mary Cilia	1.00	\$975.00
8/3/2023	Meeting with CAO, R. Hoskins (RLKS), C. Ancona, T. Shea, K. Staromiejska, J. Scott, C. Tong, T. Knoeller, G. Dossche, J. Marlow, D. Hammon, S. McNary (EY); discuss the due diligence deliverable and the Non-US Direct Tax workstream with the FTX Executive committee	Mary Cilia	1.00	\$975.00
8/3/2023	Meeting with CAO, R. Hoskins (RLKS), E. Hall, M. Musano, C. Ancona, W. Bieganski, J. Scott, T. Shea, C. Tong (EY); discuss the due diligence deliverable and the SALT workstream with the FTX Executive committee	Mary Cilia	0.70	\$682.50
8/3/2023	Meeting with CAO, R. Hoskins (RLKS), C. Ancona, T. Shea, C. Tong, L. Lovelace, K. Lowery, M. Musano, J. Scott, D. Bailey, E. Hall, K. Wrenn (EY); discuss missing information on 13 FTX entities with the FTX executive committee	Mary Cilia	1.00	\$975.00
8/3/2023	Meeting with CAO, R. Hoskins (RLKS), C. Ancona, T. Shea, J. Scott, T. Ferris, A. Richardson (EY); discuss the due diligence deliverable and the Information Reporting and Withholding workstream with the FTX Executive committee	Mary Cilia	0.60	\$585.00
8/3/2023	Meeting with CAO, R. Hoskins (RLKS), D. Hariton (S&C), C. Ancona, C. Tong, T. Shea, J. Scott (EY); discuss the due diligence deliverable and the Project Management workstream with the FTX Executive committee	Mary Cilia	0.60	\$585.00
8/3/2023	Meeting with CAO, R. Hoskins (RLKS), D. Hariton (S&C), C. Tong, C. Ancona, T. Shea, D. Bailey, L. Lovelace, J. Scott (EY); discuss the due diligence deliverable and the International Tax Workstream with the FTX executive committee	Mary Cilia	1.20	\$1,170.00
8/3/2023	Access the shared drive to collect vendor transaction information	Melissa Concitis	2.30	\$1,265.00
8/3/2023	Log vendor transactions in the designated finance management system	Melissa Concitis	2.50	\$1,375.00
8/3/2023	Enabling team-wide access and efficient review, detailed annotations were crafted for all vendor transaction attachments	Melissa Concitis	1.30	\$715.00

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
8/3/2023	Rectify any discrepancies between vendor transactions and the team's monthly payment tracker	Melissa Concitis	1.30	\$715.00
8/3/2023	Conference call with H. Nachmias and L. Farazis (Sygnia); weekly standup on Cyber/Crypto/IT issues	Raj Perubhatla	0.50	\$487.50
8/3/2023	Call with vendor; application documents and requirements	Raj Perubhatla	0.30	\$292.50
8/3/2023	Gather required documentation and continue to complete service provider applications	Raj Perubhatla	0.50	\$487.50
8/3/2023	Call with L. Callero, R. Hershan (A&M) and others; archival and data retention needs	Raj Perubhatla	0.30	\$292.50
8/3/2023	Correspondence with CAO and H. Boo (Blockfolio); trace activity on certain wallets	Raj Perubhatla	0.30	\$292.50
8/3/2023	Correspondence with CAO and CFO; staffing matters	Raj Perubhatla	0.50	\$487.50
8/3/2023	Review status of data collection efforts	Raj Perubhatla	1.50	\$1,462.50
8/3/2023	Call with A. Mohammad, M. Flynn, K. Ramanathan (A&M); Weekly tech touchpoint	Raj Perubhatla	0.60	\$585.00
8/3/2023	Assess and resolve IT access and administrative issues	Raj Perubhatla	2.40	\$2,340.00
8/3/2023	Observe and respond to development oversight	Raj Perubhatla	2.30	\$2,242.50
8/3/2023	Conference call with B. Bangerter (RLKS); discuss IT projects, costs and issues	Raj Perubhatla	0.60	\$585.00
8/3/2023	Call with C. Kampa (Custodian); Crypto management	Raj Perubhatla	0.20	\$195.00
8/3/2023	Review and respond to J. Kapoor (S&C); cloud support agreement termination forms	Raj Perubhatla	0.50	\$487.50
8/3/2023	Meeting with CAO, CFO, D. Hariton (S&C), C. Tong, C. Ancona, T. Shea, J. Scott, J. Healy, T. Ferris (EY); discuss the due diligence deliverable and IRS workstream with the FTX Executive committee	Robert Hoskins	0.60	\$450.00
8/3/2023	Meeting with CAO, CFO, D. Hariton (S&C), C. Ancona, J. Berman, T. Shea, B. Mistler (EY); discuss the Federal Tax workstream and the due diligence deliverable with FTX Executive committee	Robert Hoskins	0.50	\$375.00
8/3/2023	Meeting with CAO, CFO, D. Hariton (S&C), C. Tong, C. Ancona, T. Shea, J. Scott, K. Lowery, K. Wrenn, J. DeVincenzo (EY); discuss the due	Robert Hoskins	0.90	\$675.00

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
	diligence deliverable and the Employment Tax workstream with the FTX committee			
8/3/2023	Meeting with CAO, CFO, C. Tong, C. Ancona, C. Cavusoglu, D. Gorman, T. Shea, J. Scott (EY); discuss the due diligence deliverable and the Technology workstream with the FTX Executive committee	Robert Hoskins	0.50	\$375.00
8/3/2023	Meeting with CAO, CFO, C. Ancona, T. Shea, J. Scott, C. Tong, M. Borts, K. Soderman (EY); discuss the due diligence deliverable and the ACR workstream with the FTX Executive committee	Robert Hoskins	1.00	\$750.00
8/3/2023	Meeting with CAO, CFO, C. Ancona, T. Shea, K. Staromiejska, J. Scott, C. Tong, T. Knoeller, G. Dossche, J. Marlow, D. Hammon, S. McNary (EY); discuss the due diligence deliverable and the Non-US Direct Tax workstream with the FTX Executive committee	Robert Hoskins	1.00	\$750.00
8/3/2023	Meeting with CAO, CFO, E. Hall, M. Musano, C. Ancona, W. Bieganski, J. Scott, T. Shea, C. Tong (EY); discuss the due diligence deliverable and the SALT workstream with the FTX Executive committee	Robert Hoskins	0.70	\$525.00
8/3/2023	Meeting with CAO, CFO, C. Ancona, T. Shea, C. Tong, L. Lovelace, K. Lowery, M. Musano, J. Scott, D. Bailey, E. Hall, K. Wrenn (EY); discuss missing information on 13 FTX entities with the FTX executive committee	Robert Hoskins	1.00	\$750.00
8/3/2023	Meeting with CAO, CFO, C. Ancona, T. Shea, J. Scott, T. Ferris, A. Richardson (EY); discuss the due diligence deliverable and the Information Reporting and Withholding workstream with the FTX Executive committee	Robert Hoskins	0.60	\$450.00
8/3/2023	Meeting with CAO, CFO, D. Hariton (S&C), C. Ancona, C. Tong, T. Shea, J. Scott (EY); discuss the due diligence deliverable and the Project Management workstream with the FTX Executive committee	Robert Hoskins	0.60	\$450.00
8/3/2023	Meeting with CAO, CFO, D. Hariton (S&C), C. Tong, C. Ancona, T. Shea, D. Bailey, L. Lovelace, J. Scott (EY); discuss the due diligence deliverable and the International Tax Workstream with the FTX executive committee	Robert Hoskins	1.20	\$900.00

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
8/4/2023	IT Helpdesk responses / access rights / password changes / account updates	Brandon Bangerter	2.70	\$1,620.00
8/4/2023	Hardware retrieval updates to outstanding list and website	Brandon Bangerter	1.90	\$1,140.00
8/4/2023	Configuration and setup for exporting data from critical applications	Brandon Bangerter	2.60	\$1,560.00
8/4/2023	Hardware retrieval user account list updates and communications	Brandon Bangerter	1.80	\$1,080.00
8/4/2023	Research on security software and installations on employee hardware	Brandon Bangerter	2.40	\$1,440.00
8/4/2023	Conference call with CIO; messaging platform migration, data retention issues	Brandon Bangerter	0.50	\$300.00
8/4/2023	Meeting with B. McMahon (FTI); vendor software exports and access to applications	Brandon Bangerter	0.40	\$240.00
8/4/2023	Review and respond to emails from CIO re: new vendor invoices	Daniel Tollefson	0.20	\$110.00
8/4/2023	Review and reconciliation of Debtor financial operating accounts re: daily transactional activity	Daniel Tollefson	0.80	\$440.00
8/4/2023	Review of supporting documentation re: Debtor payment requests	Daniel Tollefson	1.80	\$990.00
8/4/2023	Update master payment tracker with recent vendor invoice and payment data	Daniel Tollefson	1.70	\$935.00
8/4/2023	Review of supporting documentation re: Foreign Debtor payment requests	Daniel Tollefson	1.30	\$715.00
8/4/2023	Review and update of Foreign Debtor payment trackers	Daniel Tollefson	1.70	\$935.00
8/4/2023	Review and respond to CFO re: vendor invoices	Daniel Tollefson	0.20	\$110.00
8/4/2023	Update of vendor files with recent supporting documentation	Daniel Tollefson	0.60	\$330.00
8/4/2023	Working session with CFO; WA ACH account and data entry	Daniel Tollefson	2.00	\$1,100.00
8/4/2023	Review and update ACH data entries	Daniel Tollefson	1.90	\$1,045.00
8/4/2023	Review and sort incoming documents for FTX US	Felicia Buenrostro	0.70	\$280.00
8/4/2023	Update the call log spreadsheet using My Phone.com corporate inbox message details	Felicia Buenrostro	0.50	\$200.00
8/4/2023	Review and maintain a record of all incoming documents and materials received by Alameda Research LLC	Felicia Buenrostro	0.70	\$280.00
8/4/2023	Incoming documentation processing and review on behalf of West Realm Shires Inc.	Felicia Buenrostro	0.50	\$200.00
8/4/2023	Prepare, sort, and evaluate all Earth Class Virtual Mailbox emails before filing in the appropriate repository folders	Felicia Buenrostro	1.50	\$600.00

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
8/4/2023	Log all FTX Inquiry inbox requests in the appropriate database	Felicia Buenrostro	2.00	\$800.00
8/4/2023	Collect and organize various debtor entities' employment agreements	Felicia Buenrostro	3.20	\$1,280.00
8/4/2023	Correspondence with CEO and CFO re: FTX Property Holdings bank accounts	Kathryn Schultea	0.20	\$195.00
8/4/2023	Correspondence with a vendor re: outstanding corporate income tax balance	Kathryn Schultea	0.50	\$487.50
8/4/2023	Correspondence with A. Kranzley (S&C) re: wind-down of Debtor entity	Kathryn Schultea	0.40	\$390.00
8/4/2023	Customer Portal dashboard review	Kathryn Schultea	0.20	\$195.00
8/4/2023	Correspondence with H. Boo (Blockfolio) re: follow-up on Blockfolio Crypto management actions	Kathryn Schultea	0.40	\$390.00
8/4/2023	Correspondence with J. Scott (EY) re: WRS SOW review	Kathryn Schultea	0.80	\$780.00
8/4/2023	Correspondence with D. Tollefson (RLKS) re: former employee compensation request	Kathryn Schultea	0.40	\$390.00
8/4/2023	Correspondence with D. Tollefson (RLKS) re: Ledger Prime payment tracker	Kathryn Schultea	0.50	\$487.50
8/4/2023	Non-working travel from NY to Houston; return from in-person meeting to review tax items at EY office	Kathryn Schultea	4.50	\$2,193.75 *
8/4/2023	Received & validated payment requests for employee related payments	Kathryn Schultea	1.90	\$1,852.50
8/4/2023	Input wire transactions for approval	Kathryn Schultea	2.50	\$2,437.50
8/4/2023	Send 1099 emails to EY for preliminary processing and review	Leticia Barrios	1.80	\$990.00
8/4/2023	Review and respond to email requests re: confidential electronic transmission of 1099 forms	Leticia Barrios	1.70	\$935.00
8/4/2023	Review and respond to emails re: requests for identity verification	Leticia Barrios	1.30	\$715.00
8/4/2023	Review and respond to emails re: requests for information from terminated employees via domestic & international HR Teams inboxes	Leticia Barrios	1.80	\$990.00
8/4/2023	Compile daily processed payroll logs	Leticia Barrios	1.70	\$935.00
8/4/2023	Investigate and gather Blockfolio employment contracts for analysis	Leticia Barrios	1.60	\$880.00
8/4/2023	Conference call with A&M, S&C and EY; potential subsidiary dissolutions	Mary Cilia	0.30	\$292.50
8/4/2023	Conference call with A&M and S&C; SOFA 4 disclosures	Mary Cilia	0.30	\$292.50

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
8/4/2023	Weekly conference call with the investigating team; discuss developments and provide information	Mary Cilia	0.30	\$292.50
8/4/2023	Conference call with A&M; MOR cash reporting	Mary Cilia	0.70	\$682.50
8/4/2023	Working session with D. Tollefson (RLKS) re: WA ACH account and data entry	Mary Cilia	2.00	\$1,950.00
8/4/2023	Manage a wide range of treasury-related activities and daily messages	Mary Cilia	1.40	\$1,365.00
8/4/2023	Maintain daily accounting, financial reporting, and communications activities	Mary Cilia	1.70	\$1,657.50
8/4/2023	Correspondence with R. Hoskins (RLKS) re: Alameda and Ventures silo financial statements	Mary Cilia	0.70	\$682.50
8/4/2023	Review petition date trial balances and prepare and record required journal adjustments	Mary Cilia	2.80	\$2,730.00
8/4/2023	Review docket report and document and account for related filings	Mary Cilia	0.30	\$292.50
8/4/2023	Non-working travel from NY to Houston; return from in-person meeting to review tax items at EY office	Mary Cilia	2.50	\$1,218.75 *
8/4/2023	Located the vendor's financial records by searching the designated repository	Melissa Concitis	2.50	\$1,375.00
8/4/2023	Imported the vendor transactions into the specified accounting software as required	Melissa Concitis	3.80	\$2,090.00
8/4/2023	Detailed annotations were made on all vendor transaction attachments, allowing the team to access and review the information	Melissa Concitis	1.30	\$715.00
8/4/2023	Verify the precision of vendor transactions by cross-referencing them with the monthly payment tracker provided by the team	Melissa Concitis	2.90	\$1,595.00
8/4/2023	Correspondence with D. Tollefson (RLKS); cloud account charges	Raj Perubhatla	0.80	\$780.00
8/4/2023	Call with J. Hughes (Kroll), K. Ramanathan, R. Esposito, A. Mohammed (A&M) and others; FTX Customer portal sync with Kroll	Raj Perubhatla	0.40	\$390.00
8/4/2023	Correspondence with J. Shannon (Cloud Provider) and R. Schutt (S&C); changes to the forms and agreements	Raj Perubhatla	0.60	\$585.00
8/4/2023	Conference call with B. Bangerter (RLKS); messaging platform migration, data retention issues	Raj Perubhatla	0.50	\$487.50
8/4/2023	Crypto management matters	Raj Perubhatla	0.30	\$292.50
8/4/2023	Monitor and address development supervision matters	Raj Perubhatla	2.80	\$2,730.00

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
8/4/2023	Attend call with A. Bailey, B. McMahon (FTI), Z. Flegenheimer (S&C) and others; data inventory and collection efforts for data preservation	Raj Perubhatla	0.30	\$292.50
8/4/2023	Check-in call with K. Dusendschon and J. Marshall (A&M); weekly AWS requests, databases, KYC data collection, and follow-up tasks	Raj Perubhatla	0.30	\$292.50
8/4/2023	People and data searches for business unit needs	Raj Perubhatla	0.80	\$780.00
8/4/2023	Work on data exports from cloud service and viability of its use for data retention	Raj Perubhatla	1.30	\$1,267.50
8/4/2023	Correspondence with S. Ehrenberg (S&C); messaging data transfer to FTI	Raj Perubhatla	0.30	\$292.50
8/4/2023	Review, research and collect invoices for payment re: cloud services in use	Raj Perubhatla	1.60	\$1,560.00
8/4/2023	Review email from D. Sagen (A&M); KYC daily reporting	Raj Perubhatla	0.30	\$292.50
8/4/2023	Correspondence with CFO re: Review of Alameda and Ventures silo petition date financials records	Robert Hoskins	0.70	\$525.00
8/4/2023	Non-working travel from New York to Houston; return from in-person meeting to review tax items at EY office	Robert Hoskins	4.50	\$1,687.50 *
8/4/2023	Resolve accounting system access issues for RLKS team members	Robert Hoskins	0.30	\$225.00
8/4/2023	Review updated coin report	Robert Hoskins	0.60	\$450.00
8/5/2023	Review and respond to emails from CIO re: newly received or outstanding vendor invoices	Daniel Tollefson	0.20	\$110.00
8/5/2023	Review and respond to emails with debtor personnel (Ledger Prime LLC) re: payment tracker sheet with payment requests and supporting documentation	Daniel Tollefson	0.30	\$165.00
8/5/2023	Review and reconciliation of Debtor financial operating accounts re: daily transactional activity	Daniel Tollefson	0.90	\$495.00
8/5/2023	Review of supporting documentation re: Debtor payment requests	Daniel Tollefson	1.20	\$660.00
8/5/2023	Update master payment tracker with recent vendor invoice and payment data	Daniel Tollefson	2.60	\$1,430.00
8/5/2023	Review and update ACH data entries of invoices, payments and transfers	Daniel Tollefson	1.80	\$990.00
8/5/2023	Update of vendor files with recent supporting documentation	Daniel Tollefson	0.80	\$440.00
8/5/2023	Correspondence with A. Bailey (FTI) and others; messaging matters	Raj Perubhatla	0.20	\$195.00
8/5/2023	Resolve accounting system access issues for RLKS team members	Robert Hoskins	0.80	\$600.00

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
8/5/2023	Review email correspondence from A&M and S&C re: Global notes to the MOR	Robert Hoskins	0.30	\$225.00
8/6/2023	IT Helpdesk e-mail responses / account updates / troubleshooting held email on accounts	Brandon Bangerter	0.80	\$480.00
8/6/2023	Review petition date trial balances and prepare and record required journal adjustments	Mary Cilia	1.90	\$1,852.50
8/6/2023	Monitor weekly cash balance report and generate a comprehensive weekly task list	Mary Cilia	1.20	\$1,170.00
8/6/2023	Correspondence with D. Tollefson (RLKS); cloud account charges	Raj Perubhatla	0.50	\$487.50
8/7/2023	Meeting with L. Farazis (Sygnia); migrating user data and domains	Brandon Bangerter	0.50	\$300.00
8/7/2023	Audits of critical applications user population and removal of accounts	Brandon Bangerter	2.70	\$1,620.00
8/7/2023	Support case updates with critical application vendors on contracts and expenses	Brandon Bangerter	2.40	\$1,440.00
8/7/2023	IT Helpdesk responses / e-mail responses / password changes / account updates	Brandon Bangerter	1.90	\$1,140.00
8/7/2023	Cloud platform searches for critical application invoices and contracts	Brandon Bangerter	3.00	\$1,800.00
8/7/2023	Research on application accounts and configuration of software utilized in portal	Brandon Bangerter	2.20	\$1,320.00
8/7/2023	Review and respond to emails from CIO re: newly received or outstanding vendor invoices	Daniel Tollefson	0.20	\$110.00
8/7/2023	Review and respond to Foreign Debtor personnel (Alameda Research KK) re: payment tracker sheet with payment requests and supporting documentation	Daniel Tollefson	0.30	\$165.00
8/7/2023	Review and respond to emails with Foreign Debtor and Non-Debtor personnel re: payment tracker sheet with payment requests and supporting documentation	Daniel Tollefson	0.80	\$440.00
8/7/2023	Review and respond to CFO re: vendor invoices	Daniel Tollefson	0.20	\$110.00
8/7/2023	Review and respond to emails with Foreign Debtor personnel (FTX Japan Group) re: payment tracker sheet with payment requests and supporting documentation	Daniel Tollefson	0.80	\$440.00
8/7/2023	Review and reconciliation of Foreign Debtor financial operating accounts	Daniel Tollefson	0.90	\$495.00
8/7/2023	Review of supporting invoice documentation re: payment requests of Foreign Debtors	Daniel Tollefson	1.70	\$935.00

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
8/7/2023	Update of Foreign Debtor payment tracker sheets	Daniel Tollefsen	0.80	\$440.00
8/7/2023	Review and reconciliation of US Debtor operating accounts	Daniel Tollefsen	0.80	\$440.00
8/7/2023	Review vendor invoice supporting documentation for US Debtors	Daniel Tollefsen	1.20	\$660.00
8/7/2023	Update of master payment tracker with financial transaction activity from all Debtors	Daniel Tollefsen	1.30	\$715.00
8/7/2023	Update vendor files with supporting payment documentation	Daniel Tollefsen	0.60	\$330.00
8/7/2023	Review and update ACH data entries of invoices, payments and transfers	Daniel Tollefsen	0.80	\$440.00
8/7/2023	Receive and sort all incoming files and paperwork for FTX US	Felicia Buenrostro	0.70	\$280.00
8/7/2023	Review calls in the My Phone.com company inbox and log information in the call log spreadsheet	Felicia Buenrostro	0.50	\$200.00
8/7/2023	Manage and organize all materials received on behalf of Alameda Research LLC	Felicia Buenrostro	0.70	\$280.00
8/7/2023	Filing and screening documents for West Realm Shires Inc.	Felicia Buenrostro	0.50	\$200.00
8/7/2023	Review and file Earth Class Virtual Mailbox emails in the proper repository folders	Felicia Buenrostro	0.80	\$320.00
8/7/2023	Manage and record all FTX Inquiry inbox queries in the designated database	Felicia Buenrostro	1.80	\$720.00
8/7/2023	Review and maintain Alameda employment agreements for review	Felicia Buenrostro	3.30	\$1,320.00
8/7/2023	Review and respond to CIO re: KERP materials	Kathryn Schultea	0.40	\$390.00
8/7/2023	Review and respond to emails with several FTX employees re: distribution of KERP materials	Kathryn Schultea	0.80	\$780.00
8/7/2023	Review and respond to emails with CFO re: weekly payment package	Kathryn Schultea	0.60	\$585.00
8/7/2023	Review and respond to K. Wrenn (EY) re: receipt of entity initial contact forms from EY	Kathryn Schultea	0.30	\$292.50
8/7/2023	Review and respond to emails with D. Tollefsen (RLKS) re: S&C mailroom contact information inquiry	Kathryn Schultea	0.40	\$390.00
8/7/2023	Correspondence with a vendor re: I-9 physical document inspection process	Kathryn Schultea	0.30	\$292.50
8/7/2023	Correspondence with K. Wrenn (EY) re: US citizens on Foreign Debtor payroll	Kathryn Schultea	0.50	\$487.50
8/7/2023	Correspondence with D. Tollefsen (RLKS) re: office rent payment of Alameda Research KK	Kathryn Schultea	0.40	\$390.00

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
8/7/2023	Review weekly PMO and WGL updates	Kathryn Schultea	0.20	\$195.00
8/7/2023	Correspondence with D. Tollefsen (RLKS) and an FTX employee re: payment trackers & payment approval slide deck review	Kathryn Schultea	0.80	\$780.00
8/7/2023	Correspondence with D. Hammon (EY) re: review draft of FTX due diligence summary report for foreign entities	Kathryn Schultea	0.70	\$682.50
8/7/2023	Correspondence with CFO and D. Hammon (EY) re: Foreign Entity tax compliance matters	Kathryn Schultea	0.40	\$390.00
8/7/2023	Correspondence with Debtor Bank personnel re: eFX trade authorization request	Kathryn Schultea	0.30	\$292.50
8/7/2023	Correspondence with K. Wrenn (EY) re: review IRS IDR materials	Kathryn Schultea	0.60	\$585.00
8/7/2023	Customer Portal dashboard review	Kathryn Schultea	0.20	\$195.00
8/7/2023	Correspondence with a payroll vendor re: Alameda Research payroll journal request	Kathryn Schultea	0.30	\$292.50
8/7/2023	Correspondence with D. Tollefsen (RLKS) re: follow-up on former employee compensation request	Kathryn Schultea	0.40	\$390.00
8/7/2023	Correspondence with Debtor Bank personnel re: track vendor wire payment status	Kathryn Schultea	0.30	\$292.50
8/7/2023	Correspondence with B. Mistler (EY) re: reportable transactions questionnaire for tax return preparation	Kathryn Schultea	0.80	\$780.00
8/7/2023	Correspondence with D. Tollefsen (RLKS) re: Zubr payment tracking inquiry	Kathryn Schultea	0.50	\$487.50
8/7/2023	Correspondence with a vendor representative re: FTX non-customer country data	Kathryn Schultea	0.40	\$390.00
8/7/2023	Correspondence with an FTX employee re: matching engine analysis and due diligence process	Kathryn Schultea	0.30	\$292.50
8/7/2023	Approved expenses with multiple domestic and international offices while addressing operational and financial matters	Mary Cilia	1.70	\$1,657.50
8/7/2023	Review petition date trial balances and prepare and record required journal adjustments	Mary Cilia	1.60	\$1,560.00
8/7/2023	Conference call with QE; asset recovery	Mary Cilia	0.30	\$292.50
8/7/2023	Monitoring debtor entities' amended statements and schedules, conducting	Mary Cilia	1.70	\$1,657.50

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
	associated research, and compiling review questions			
8/7/2023	Organize various treasury operations and monitor daily communications	Mary Cilia	2.10	\$2,047.50
8/7/2023	Daily preparation of accounting, financial reporting, and communications duties	Mary Cilia	1.80	\$1,755.00
8/7/2023	Follow up with foreign bank lead re: July 2023 Bank Statements	Melissa Concitis	0.40	\$220.00
8/7/2023	Successfully sourced the vendor's financial documentation through a repository search	Melissa Concitis	2.70	\$1,485.00
8/7/2023	Document vendor transactions within the specified accounting application	Melissa Concitis	3.40	\$1,870.00
8/7/2023	Attach relevant comments to accounting software transactions involving vendors	Melissa Concitis	1.50	\$825.00
8/7/2023	Validate vendor transactions by cross-referencing them with the monthly payment tracker from the team	Melissa Concitis	2.30	\$1,265.00
8/7/2023	Correspondence with CAO; Staffing matters	Raj Perubhatla	0.30	\$292.50
8/7/2023	Conference call with L. Farazis (Sygnia); weekly standup on Cyber/Crypto/IT issues	Raj Perubhatla	0.50	\$487.50
8/7/2023	Correspondence with K. Dusendschon (A&M); data collection/preservation efforts	Raj Perubhatla	0.30	\$292.50
8/7/2023	Correspondence with J. Shannon (Cloud Provider) and J. Kapoor (S&C); changes to the forms and agreements	Raj Perubhatla	0.30	\$292.50
8/7/2023	Evaluate development oversight and act as necessary	Raj Perubhatla	2.80	\$2,730.00
8/7/2023	Review and approve Crypto management actions	Raj Perubhatla	0.30	\$292.50
8/7/2023	Review and gather required documentation and complete service provider applications	Raj Perubhatla	0.50	\$487.50
8/7/2023	Review, research and collect invoices for payment re: cloud services in use	Raj Perubhatla	1.80	\$1,755.00
8/7/2023	Review status of data collection efforts	Raj Perubhatla	0.50	\$487.50
8/7/2023	Manage access and IT administrative concerns	Raj Perubhatla	1.70	\$1,657.50
8/7/2023	Conference call with J. Sime (Business Unit), L. Callero (A&M) and others; intro call with the team for upcoming data collection efforts	Raj Perubhatla	0.20	\$195.00
8/7/2023	Review Customer portal KYC/AML users status	Raj Perubhatla	0.20	\$195.00
8/7/2023	Correspondence with H. Nachmias (Sygnia); plan and coordinate data collection actions	Raj Perubhatla	0.30	\$292.50

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
8/8/2023	Meeting with vendor; ChatGPT plugin and integration	Brandon Bangerter	0.50	\$300.00
8/8/2023	Troubleshooting application configuration and rights issues	Brandon Bangerter	2.10	\$1,260.00
8/8/2023	Conference call with CIO, A. Mohammad (A&M) and Cloud service provider; discuss customer support option automation on the site	Brandon Bangerter	0.50	\$300.00
8/8/2023	Tracking billing and invoices for critical applications	Brandon Bangerter	1.90	\$1,140.00
8/8/2023	Retrieval of hardware - list updates to 3rd party vendor, review of account and personal email addresses	Brandon Bangerter	2.40	\$1,440.00
8/8/2023	IT Helpdesk e-mail responses and account updates	Brandon Bangerter	2.60	\$1,560.00
8/8/2023	Support ticket updates with software vendors on post petition expenses and contracts	Brandon Bangerter	2.80	\$1,680.00
8/8/2023	Review and respond to emails with Foreign Debtor personnel (FTX Japan Group) re: payment requests and supporting documentation	Daniel Tollefson	0.80	\$440.00
8/8/2023	Review and respond to emails with Foreign Debtor personnel (FTX Exchange FZE) re: payment tracker sheet with payment requests and supporting documentation	Daniel Tollefson	0.40	\$220.00
8/8/2023	Review and respond to emails from E. Taraba (A&M) re: payment tracker data	Daniel Tollefson	0.20	\$110.00
8/8/2023	Review and respond to emails with CFO re: vendor invoice payments	Daniel Tollefson	0.20	\$110.00
8/8/2023	Review and respond to emails from CAO re: employee payments	Daniel Tollefson	0.20	\$110.00
8/8/2023	Review and respond to CIO re: vendor invoices	Daniel Tollefson	0.20	\$110.00
8/8/2023	Review of supporting documentation re: Foreign Debtor payment requests	Daniel Tollefson	1.40	\$770.00
8/8/2023	Update of Foreign Debtor payment tracker sheets	Daniel Tollefson	1.70	\$935.00
8/8/2023	Review of supporting documentation re: Debtor payment requests	Daniel Tollefson	1.30	\$715.00
8/8/2023	Update of master payment tracker with financial transaction activity from all Debtors	Daniel Tollefson	2.30	\$1,265.00
8/8/2023	Update vendor files with supporting payment documentation	Daniel Tollefson	0.80	\$440.00
8/8/2023	Review and update ACH data entries of invoices, payments and transfers	Daniel Tollefson	0.90	\$495.00
8/8/2023	Locate forwarding addresses and remail all returned customer checks	Felicia Buenrostro	0.80	\$320.00

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
8/8/2023	Assess and organize the latest inbound documentation for FTX US	Felicia Buenrostro	0.50	\$200.00
8/8/2023	Review calls in the My Phone.com company inbox and log information in the call log spreadsheet	Felicia Buenrostro	0.70	\$280.00
8/8/2023	Receive and arrange all documents on behalf of Alameda Research LLC	Felicia Buenrostro	0.50	\$200.00
8/8/2023	Filing and reviewing WRS materials	Felicia Buenrostro	0.70	\$280.00
8/8/2023	Sort and review Earth Class Virtual Mailbox emails and deposit them in the appropriate repository folders	Felicia Buenrostro	0.80	\$320.00
8/8/2023	Record queries from the FTX Inquiry inbox in the designated database	Felicia Buenrostro	1.50	\$600.00
8/8/2023	Organize and maintain Alameda employment agreements	Felicia Buenrostro	2.80	\$1,120.00
8/8/2023	Correspondence with D. Tollefsen (RLKS) re: FTX EU July payments inquiry	Kathryn Schultea	0.40	\$390.00
8/8/2023	Review and respond to emails with various S&C advisors re: S&C mailroom document request	Kathryn Schultea	0.50	\$487.50
8/8/2023	Review and respond to emails with B. Mistler (EY) re: scheduling time to discuss EY SOW	Kathryn Schultea	0.30	\$292.50
8/8/2023	Review and respond to emails with M. Flynn and R. Esposito (A&M) re: requesting a log of all customer claims inquiries received	Kathryn Schultea	0.30	\$292.50
8/8/2023	Review and respond to emails with B. Bangerter (RLKS) re: identifying support for customer claims email inbox	Kathryn Schultea	0.40	\$390.00
8/8/2023	Review and respond to emails with 401K vendor personnel re: Alameda Research plan termination inquiry	Kathryn Schultea	0.50	\$487.50
8/8/2023	Review and respond to emails with CFO and numerous A&M advisors re: weekly touchpoint	Kathryn Schultea	0.60	\$585.00
8/8/2023	Review and respond to emails with K. Wrenn (EY) re: employment tax items in process	Kathryn Schultea	0.40	\$390.00
8/8/2023	Correspondence with D. Tollefsen (RLKS) and a FTX employee re: Foreign Debtor payment tracking report updates	Kathryn Schultea	0.30	\$292.50
8/8/2023	Correspondence with CFO and A. Courroy (S&C) re: review draft letter agreements	Kathryn Schultea	0.60	\$585.00
8/8/2023	Correspondence with CEO and D. Hariton (S&C) re: supporting tax memorandum on the priority of tax claims for the 2022 straddle year	Kathryn Schultea	0.20	\$195.00

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
8/8/2023	Correspondence with CFO and S. Witherspoon (A&M) re: updated monthly FX rates database	Kathryn Schultea	0.50	\$487.50
8/8/2023	Correspondence with F. Buenrostro (RLKS) re: researching employment agreements	Kathryn Schultea	0.80	\$780.00
8/8/2023	Correspondence with CFO re: follow-up on weekly payment package	Kathryn Schultea	0.50	\$487.50
8/8/2023	Correspondence with L. Barrios (RLKS) re: research KYC verification request	Kathryn Schultea	0.70	\$682.50
8/8/2023	Correspondence with CFO and various A&M advisors re: foreign informational filings for domestic shareholder entity	Kathryn Schultea	0.60	\$585.00
8/8/2023	Correspondence with HR Lead re: employee reimbursement confirmation	Kathryn Schultea	0.30	\$292.50
8/8/2023	Correspondence with HR Lead re: EY meeting recap	Kathryn Schultea	0.40	\$390.00
8/8/2023	Correspondence with K. Wrenn (EY) re: FTX promotor IDR response	Kathryn Schultea	0.70	\$682.50
8/8/2023	Customer Portal dashboard review	Kathryn Schultea	0.20	\$195.00
8/8/2023	Correspondence with K. Wrenn (EY) re: review Ledger Prime IDR materials	Kathryn Schultea	0.80	\$780.00
8/8/2023	Correspondence with C. Tong (EY) re: EY tax summary update	Kathryn Schultea	0.30	\$292.50
8/8/2023	Correspondence with an FTX employee re: signed KERP materials	Kathryn Schultea	0.40	\$390.00
8/8/2023	Correspondence with an FTX employee re: proposal for contract renewal authorization	Kathryn Schultea	0.50	\$487.50
8/8/2023	Correspondence with R. Esposito (A&M) re: customer claims questions follow-up	Kathryn Schultea	0.30	\$292.50
8/8/2023	Meeting with J. DeVincenzo, K. Wrenn, K. Lowery (EY) and D. Ornelas (FTX); payroll weekly touchpoint	Kathryn Schultea	0.50	\$487.50
8/8/2023	Received & validated payment requests for employee related payments	Kathryn Schultea	0.50	\$487.50
8/8/2023	Input wire transactions for approval	Kathryn Schultea	0.90	\$877.50
8/8/2023	Correspondence with domestic and international departments for budgetary and operational approvals	Mary Cilia	1.90	\$1,852.50
8/8/2023	Conference call with A&M; open MOR issues	Mary Cilia	0.70	\$682.50
8/8/2023	Conference call with A&M, S&C and Landis; crypto valuations	Mary Cilia	0.30	\$292.50
8/8/2023	Correspondence with R. Hoskins (RLKS) re: MORs	Mary Cilia	0.30	\$292.50
8/8/2023	Maintain daily accounting, financial reporting, and communications activities	Mary Cilia	2.40	\$2,340.00

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
8/8/2023	Complete a variety of treasury activities and monitor daily correspondence	Mary Cilia	2.80	\$2,730.00
8/8/2023	Review petition date trial balances and prepare and record required journal adjustments	Mary Cilia	2.10	\$2,047.50
8/8/2023	Review docket report and document and account for related filings	Mary Cilia	0.60	\$585.00
8/8/2023	Engage in correspondence with the foreign bank lead regarding the Bank Statements for July 2023	Melissa Concitis	0.30	\$165.00
8/8/2023	Sourced the financial records of the vendor by navigating the designated repository	Melissa Concitis	2.80	\$1,540.00
8/8/2023	Export vendor transaction data residing in the shared drive	Melissa Concitis	2.60	\$1,430.00
8/8/2023	Integrate vendor-specific information into accounting software transactions	Melissa Concitis	1.40	\$770.00
8/8/2023	Perform a reconciliation of vendor transactions with the monthly payment tracker offered by the team	Melissa Concitis	2.70	\$1,485.00
8/8/2023	Correspondence with third-party Cloud service provider; agreements and services review	Raj Perubhatla	0.50	\$487.50
8/8/2023	Review correspondence from H. Nachmias (Sygnia); Crypto assets	Raj Perubhatla	0.80	\$780.00
8/8/2023	Domain renewals related issues and research	Raj Perubhatla	0.50	\$487.50
8/8/2023	Assess and gather documentation to complete service provider applications	Raj Perubhatla	1.50	\$1,462.50
8/8/2023	Call with R. Hershan (A&M), L. Callero (A&M); Business unit data collection strategy and planning	Raj Perubhatla	0.30	\$292.50
8/8/2023	Review correspondence from K. Ramanathan (A&M) re: Custodian / Asset Management application documents gathering	Raj Perubhatla	0.80	\$780.00
8/8/2023	Investigate IT access and administration concerns	Raj Perubhatla	1.70	\$1,657.50
8/8/2023	Call with K. Ramanathan (A&M); IT / Crypto updates	Raj Perubhatla	0.40	\$390.00
8/8/2023	Conference call with A. Mohammad (A&M), B. Bangerter (RLKS) and Cloud service provider; discuss customer support option automation on the site	Raj Perubhatla	0.50	\$487.50
8/8/2023	Evaluate development oversight and act as necessary	Raj Perubhatla	1.50	\$1,462.50
8/8/2023	Review, research and collect invoices for payment re: cloud services in use	Raj Perubhatla	1.30	\$1,267.50
8/8/2023	Review PMO deck from D. Slay (A&M)	Raj Perubhatla	0.80	\$780.00

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
8/8/2023	Correspondence with CFO re: MORs	Robert Hoskins	0.30	\$225.00
8/8/2023	Meeting with EY Statutory Reporting; Europe bookkeeping status	Robert Hoskins	0.40	\$300.00
8/8/2023	Preparation for meeting with EY Statutory Reporting; Europe bookkeeping status	Robert Hoskins	0.20	\$150.00
8/8/2023	Review petition date crypto asset balance for Alameda Silo and detailed supporting schedules	Robert Hoskins	0.90	\$675.00
8/8/2023	Review petition date crypto collateral balance for Alameda Silo and detailed supporting schedules	Robert Hoskins	0.70	\$525.00
8/8/2023	Review petition date crypto receivable balance for Alameda Silo and detailed supporting schedules	Robert Hoskins	1.40	\$1,050.00
8/8/2023	Review petition date loan receivable balance for Alameda Silo and detailed supporting schedules	Robert Hoskins	1.70	\$1,275.00
8/8/2023	Review petition date securities investments balance for Alameda Silo and detailed supporting schedules	Robert Hoskins	0.60	\$450.00
8/8/2023	Review petition date venture investments balance for Alameda Silo and detailed supporting schedules	Robert Hoskins	1.90	\$1,425.00
8/9/2023	Research on critical applications, access to apps and contracts	Brandon Bangerter	2.40	\$1,440.00
8/9/2023	Conference call with CIO; messaging platform configuration issues	Brandon Bangerter	0.30	\$180.00
8/9/2023	Meeting with third party vendor; contract updates and outstanding expenses	Brandon Bangerter	0.50	\$300.00
8/9/2023	Conference call with CIO and third-party Cloud service provider; infrastructure data alerts history, access and archival discussion	Brandon Bangerter	0.30	\$180.00
8/9/2023	Vendor support calls for discussion on pre-post invoices and contract details	Brandon Bangerter	2.60	\$1,560.00
8/9/2023	Conference call with CIO; Alerts archived and go-forward strategy for access	Brandon Bangerter	0.30	\$180.00
8/9/2023	IT Helpdesk responses / e-mail responses / access rights / password changes	Brandon Bangerter	2.80	\$1,680.00
8/9/2023	Critical application audit of user account access and administrators	Brandon Bangerter	2.30	\$1,380.00
8/9/2023	Review and respond to CIO re: vendor invoices	Daniel Tollefson	0.20	\$110.00
8/9/2023	Review and respond to emails with Foreign Debtor and Non-Debtor personnel (FTX Trading GmbH) re: search for previous invoices and payments	Daniel Tollefson	0.30	\$165.00

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
8/9/2023	Review and respond to emails with Foreign Debtor personnel (FTX EU Ltd) re: previous payment supporting documentation	Daniel Tollefson	0.30	\$165.00
8/9/2023	Review and update ACH data entries of invoices, payments and transfers	Daniel Tollefson	1.40	\$770.00
8/9/2023	Review and reconciliation of financial operating accounts	Daniel Tollefson	1.30	\$715.00
8/9/2023	Review vendor invoice supporting documentation for US Debtors	Daniel Tollefson	1.80	\$990.00
8/9/2023	Master payment tracker update with transactional data	Daniel Tollefson	2.30	\$1,265.00
8/9/2023	Vendor files update with supporting documentation	Daniel Tollefson	0.70	\$385.00
8/9/2023	Research and review of past vendor invoice documentation	Daniel Tollefson	0.90	\$495.00
8/9/2023	Analyze and organize newly received records for FTX US	Felicia Buenrostro	0.50	\$200.00
8/9/2023	Update call log details from My Phone.com corporate inbox messages in the assigned database	Felicia Buenrostro	0.80	\$320.00
8/9/2023	Process and organize incoming documents sent to Alameda Research LLC	Felicia Buenrostro	0.70	\$280.00
8/9/2023	Logging and processing documents for West Realm Shires Inc.	Felicia Buenrostro	0.50	\$200.00
8/9/2023	Prepare, sort, and review all e-mails delivered to the Earth Class Virtual Mailbox, then file in the relevant repository folders	Felicia Buenrostro	1.20	\$480.00
8/9/2023	Record all requests received from the FTX Inquiry inbox in the designated spreadsheet	Felicia Buenrostro	1.30	\$520.00
8/9/2023	Collect and manage various debtor entities' employment agreements	Felicia Buenrostro	2.30	\$920.00
8/9/2023	Obtain forwarding address, log, and remail all returned customer checks	Felicia Buenrostro	1.00	\$400.00
8/9/2023	Review and respond to emails with H. Trent (A&M) re: review independent contractor agreement	Kathryn Schultea	0.60	\$585.00
8/9/2023	Review and respond to emails with B. Bangerter (RLKS) re: requesting encrypted drive credentials	Kathryn Schultea	0.40	\$390.00
8/9/2023	Review and respond to emails with B. Bangerter (RLKS) re: follow-up on customer claims email inbox support	Kathryn Schultea	0.50	\$487.50
8/9/2023	Review and respond to emails with K. Ramanathan (A&M) re: customer request for KYC verification response	Kathryn Schultea	0.30	\$292.50

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
8/9/2023	Review and respond to emails with K. Wrenn (EY) re: research tax liability for employee's training reimbursement	Kathryn Schultea	0.50	\$487.50
8/9/2023	Review and respond to emails with CEO re: EY SOW 2	Kathryn Schultea	0.60	\$585.00
8/9/2023	Review and respond to emails with B. Bangerter (RLKS) re: IDR detailed review of contracts	Kathryn Schultea	0.80	\$780.00
8/9/2023	Review and respond to HR Lead re: follow-up on employment agreements not found	Kathryn Schultea	0.50	\$487.50
8/9/2023	Review and respond to emails with A. Kranzley (S&C) re: executed EY SOW 2	Kathryn Schultea	0.40	\$390.00
8/9/2023	Review and respond to emails with J. Scott (EY) re: signed EY SOW 2 and next steps	Kathryn Schultea	0.60	\$585.00
8/9/2023	Correspondence with a vendor re: authorized contact forms for FTX Equity Record Holdings	Kathryn Schultea	0.80	\$780.00
8/9/2023	Correspondence with a Ledger Prime employee re: follow-up on IRS IDR	Kathryn Schultea	0.50	\$487.50
8/9/2023	Correspondence with CFO re: past due invoices	Kathryn Schultea	0.30	\$292.50
8/9/2023	Correspondence with a FTX employee re: request for FTX Crypto Services signatory change	Kathryn Schultea	0.50	\$487.50
8/9/2023	Correspondence with A. Kranzley (S&C) re: FTX subcontractor declaration	Kathryn Schultea	0.60	\$585.00
8/9/2023	Correspondence with Debtor Bank personnel re: FTX Japan KK outgoing wire inquiry	Kathryn Schultea	0.40	\$390.00
8/9/2023	Correspondence with L. Callerio (A&M) re: review Embed weekly status report	Kathryn Schultea	0.30	\$292.50
8/9/2023	Customer Portal dashboard review	Kathryn Schultea	0.20	\$195.00
8/9/2023	Received & validated payment requests for employee related payments	Kathryn Schultea	0.60	\$585.00
8/9/2023	Input wire transactions for approval	Kathryn Schultea	1.30	\$1,267.50
8/9/2023	Approved expenses with multiple domestic and international offices while addressing operational and financial matters	Mary Cilia	1.40	\$1,365.00
8/9/2023	Manage a wide range of treasury-related activities and daily messages	Mary Cilia	2.20	\$2,145.00
8/9/2023	Maintain a variety of financial records, reports, and communications on a daily basis	Mary Cilia	1.70	\$1,657.50
8/9/2023	Reviewing debtor entities' financial statements and schedules, conducting	Mary Cilia	1.60	\$1,560.00

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
	related research, and compiling review questions			
8/9/2023	Review petition date trial balances and prepare and record required journal adjustments	Mary Cilia	2.90	\$2,827.50
8/9/2023	Review docket report and document and account for related filings	Mary Cilia	0.80	\$780.00
8/9/2023	Discuss specific vendor transactions in the accounting software with the team	Melissa Concitis	0.30	\$165.00
8/9/2023	Identified the vendor's financial documentation by conducting a search in the designated repository	Melissa Concitis	2.80	\$1,540.00
8/9/2023	Enter vendor transactions into the designated accounting application	Melissa Concitis	3.50	\$1,925.00
8/9/2023	Merge supplementary data with accounting software transactions involving vendors	Melissa Concitis	1.30	\$715.00
8/9/2023	Match vendor transactions to the team's monthly payment tracker to ensure accuracy and completeness	Melissa Concitis	3.20	\$1,760.00
8/9/2023	Review Cloud service usage for the call with the provider	Raj Perubhatla	1.20	\$1,170.00
8/9/2023	Call with J. Hughes (Kroll), K. Ramanathan, R. Esposito, A. Mohammed (A&M) and others; FTX Customer portal sync with Kroll	Raj Perubhatla	0.30	\$292.50
8/9/2023	Review and Research security configuration for document sharing with external parties	Raj Perubhatla	0.60	\$585.00
8/9/2023	Call with third-party cloud service provider; review changes to services, affected billing accounts and other issues	Raj Perubhatla	0.50	\$487.50
8/9/2023	Conference call with B. Bangerter (RLKS); messaging platform configuration issues	Raj Perubhatla	0.30	\$292.50
8/9/2023	Review the messaging platform configuration	Raj Perubhatla	0.80	\$780.00
8/9/2023	Call with A. Mohammad (A&M), D. White (Alix), FTX team, and others; project updates	Raj Perubhatla	0.20	\$195.00
8/9/2023	Review and gather documents for Asset Manager application requirement	Raj Perubhatla	1.30	\$1,267.50
8/9/2023	Review Customer support discussions for issues	Raj Perubhatla	0.80	\$780.00
8/9/2023	Review staffing matters on various projects	Raj Perubhatla	0.80	\$780.00
8/9/2023	Review and accept invites to Crypto wallets	Raj Perubhatla	0.50	\$487.50
8/9/2023	Conference call with B. Bangerter (RLKS) and third-party Cloud Service provider;	Raj Perubhatla	0.30	\$292.50

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
	infrastructure data alerts history, access and archival discussion			
8/9/2023	Conference call with B. Bangerter (RLKS); Alerts archived and go-forward strategy for access	Raj Perubhatla	0.30	\$292.50
8/9/2023	Evaluate development oversight and act as necessary	Raj Perubhatla	1.30	\$1,267.50
8/9/2023	Address IT access and administration issues	Raj Perubhatla	1.20	\$1,170.00
8/9/2023	Meeting with A&M; DOTCOM Silo petition date adjustments	Robert Hoskins	0.90	\$675.00
8/9/2023	Preparation for meeting with A&M; DOTCOM Silo petition date adjustments	Robert Hoskins	0.30	\$225.00
8/9/2023	Review changes to Alameda Silo petition date trial balance	Robert Hoskins	1.80	\$1,350.00
8/9/2023	Review docket filings for accounting implications	Robert Hoskins	0.40	\$300.00
8/9/2023	Review petition date crypto receivable balance for Ventures Silo and detailed supporting schedules	Robert Hoskins	2.10	\$1,575.00
8/9/2023	Review petition date fixed assets balance for Alameda Silo and detailed supporting schedules	Robert Hoskins	0.40	\$300.00
8/9/2023	Review petition date interest receivable balance for Alameda Silo and detailed supporting schedules	Robert Hoskins	0.70	\$525.00
8/9/2023	Review petition date loan payable balances for Alameda Silo and detailed supporting schedules	Robert Hoskins	1.10	\$825.00
8/9/2023	Review petition date LSTC balances for Alameda Silo and detailed supporting schedules	Robert Hoskins	1.30	\$975.00
8/10/2023	Research on critical application monthly cost for ongoing budgets	Brandon Bangerter	1.80	\$1,080.00
8/10/2023	Hardware retrieval process user account list verifications / cleanup / additional tenant searches	Brandon Bangerter	2.40	\$1,440.00
8/10/2023	Research on application access for new developers and costs associated	Brandon Bangerter	2.00	\$1,200.00
8/10/2023	Conference call with CIO and R. Italiano (Cloud provider); account consolidation and billing options	Brandon Bangerter	0.30	\$180.00
8/10/2023	Troubleshooting Mimecast issues with deferred and blocked messages and updating configurations	Brandon Bangerter	1.80	\$1,080.00
8/10/2023	IT Helpdesk responses / e-mail responses / password changes / account updates	Brandon Bangerter	2.30	\$1,380.00
8/10/2023	Comparisons of terminations and attritions with active employee and application accounts	Brandon Bangerter	2.40	\$1,440.00

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
8/10/2023	Meeting with third party vendor; FTX contracts and renewals	Brandon Bangerter	0.50	\$300.00
8/10/2023	Review of recent vendor invoices and payments requests	Daniel Tollefsen	0.80	\$440.00
8/10/2023	Reconciliation of Debtor operating accounts	Daniel Tollefsen	0.80	\$440.00
8/10/2023	Update of master payment tracker with financial transaction activity from all Debtors	Daniel Tollefsen	2.30	\$1,265.00
8/10/2023	Review and respond to emails from CFO re: vendor invoices and payments	Daniel Tollefsen	0.30	\$165.00
8/10/2023	Working session with CFO; ACH data entry	Daniel Tollefsen	1.60	\$880.00
8/10/2023	Review of supporting payment requests and documentation re: Foreign Debtors	Daniel Tollefsen	0.90	\$495.00
8/10/2023	Foreign Debtor payment tracker updates	Daniel Tollefsen	1.20	\$660.00
8/10/2023	Vendor and employee files update with supporting invoice documentation	Daniel Tollefsen	0.80	\$440.00
8/10/2023	Review and update ACH data entries of invoices, payments and transfers	Daniel Tollefsen	1.10	\$605.00
8/10/2023	Gather and maintain employment agreement materials for review and analysis	Felicia Buenrostro	2.50	\$1,000.00
8/10/2023	Meeting with CAO, L. Barrios (RLKS), V. Short, K. Wrenn, K. Lowery, J. DeVincenzo (EY); review employment tax items in process	Felicia Buenrostro	0.40	\$160.00
8/10/2023	Sort, evaluate and file all Earth Class Virtual Mailbox emails in the appropriate repository folders	Felicia Buenrostro	1.50	\$600.00
8/10/2023	Review and sort incoming documents for Alameda Research LLC	Felicia Buenrostro	0.50	\$200.00
8/10/2023	Monitor and log all My Phone.com corporate inbox call details in the designated spreadsheet	Felicia Buenrostro	0.70	\$280.00
8/10/2023	Review and organize FTX US's incoming documentation	Felicia Buenrostro	0.50	\$200.00
8/10/2023	Document processing and reporting for West Realm Shires Inc.	Felicia Buenrostro	0.50	\$200.00
8/10/2023	Respond to FTX Inquiry inbox communications and record them in the appropriate spreadsheet	Felicia Buenrostro	1.00	\$400.00
8/10/2023	Remail all returned customer checks, verify forwarding address, and log in designated repository	Felicia Buenrostro	1.00	\$400.00
8/10/2023	Review and respond to emails with CFO and a vendor re: follow-up on FTX Crypto Services signatory change	Kathryn Schultea	0.40	\$390.00

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
8/10/2023	Review and respond to emails with CEO and a FTX employee re: FTX Japan KK recruitment matters	Kathryn Schultea	0.70	\$682.50
8/10/2023	Review and respond to emails with K. Wrenn (EY) re: 83(b) elections and deadlines	Kathryn Schultea	0.30	\$292.50
8/10/2023	Correspondence with CFO and E. Simpson (EY) re: change of contacts for non-US legal entities	Kathryn Schultea	0.50	\$487.50
8/10/2023	Correspondence with FTX employee re: former employee settlement agreement	Kathryn Schultea	0.40	\$390.00
8/10/2023	Correspondence with CFO and E. Simpson (EY) re: review signed authorized contact details	Kathryn Schultea	0.50	\$487.50
8/10/2023	Correspondence with CFO and vendor personnel re: requesting access to Blockfolio accounts	Kathryn Schultea	0.30	\$292.50
8/10/2023	Correspondence with C. Tong (EY) re: tax meeting agenda	Kathryn Schultea	0.40	\$390.00
8/10/2023	Correspondence with CEO and D. Hariton (S&C) re: signature request for FTX affidavit	Kathryn Schultea	0.30	\$292.50
8/10/2023	Correspondence with CFO and D. Hammon (EY) re: outstanding compliance obligations	Kathryn Schultea	0.80	\$780.00
8/10/2023	Correspondence with CFO and H. Trent (A&M) re: Debtor entity status summary	Kathryn Schultea	0.50	\$487.50
8/10/2023	Customer Portal dashboard review	Kathryn Schultea	0.20	\$195.00
8/10/2023	Correspondence with N. Simoneaux (A&M) re: review of daily payroll summary report	Kathryn Schultea	0.60	\$585.00
8/10/2023	Correspondence with a payroll vendor re: follow-up on Alameda Research payroll journal request	Kathryn Schultea	0.40	\$390.00
8/10/2023	Correspondence with CFO and CIO re: vendor account renewal	Kathryn Schultea	0.50	\$487.50
8/10/2023	Correspondence with CFO and J. Berman (EY) re: review 2022 federal tax returns - batch 1	Kathryn Schultea	0.80	\$780.00
8/10/2023	Correspondence with K. Wrenn (EY) re: drafting FTX IRS employment tax updates	Kathryn Schultea	0.50	\$487.50
8/10/2023	Correspondence with D. Tollefson (RLKS) re: investigate fund deposits	Kathryn Schultea	0.40	\$390.00
8/10/2023	Meeting with L. Barrios, F. Buenrostro (RLKS), V. Short, K. Wrenn, K. Lowery, J. DeVincenzo (EY); review employment tax items in process	Kathryn Schultea	0.40	\$390.00

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
8/10/2023	Meeting with CFO, B. Mistler, J. Scott, L. Lovelace, D. Bailey (EY); EY reportable transactions questionnaire	Kathryn Schultea	0.50	\$487.50
8/10/2023	Meeting with CFO, K. Lowery, T. Shea, C. Tong (EY) and others; EY tax update with key stakeholders	Kathryn Schultea	0.50	\$487.50
8/10/2023	Received & validated payment requests for employee related payments	Kathryn Schultea	0.40	\$390.00
8/10/2023	Input wire transactions for approval	Kathryn Schultea	0.70	\$682.50
8/10/2023	Deliver all 1099-related communication to EY	Leticia Barrios	1.10	\$605.00
8/10/2023	Update and maintain spreadsheet with customer & vendor 1099 email responses	Leticia Barrios	1.70	\$935.00
8/10/2023	Review and respond to emails re: confirm recipient identity	Leticia Barrios	1.80	\$990.00
8/10/2023	Gather and analyze employment agreements for various debtor entities	Leticia Barrios	1.70	\$935.00
8/10/2023	Consolidate processed daily payroll log	Leticia Barrios	1.50	\$825.00
8/10/2023	Maintain a record of payroll backup files	Leticia Barrios	1.80	\$990.00
8/10/2023	Meeting with CAO, F. Buenrostro (RLKS), V. Short, K. Wrenn, K. Lowery, J. DeVincenzo (EY); review employment tax items in process	Leticia Barrios	0.40	\$220.00
8/10/2023	Daily preparation of accounting, financial reporting, and communications duties	Mary Cilia	2.20	\$2,145.00
8/10/2023	Correspondence with domestic and international departments for budgetary and operational approvals	Mary Cilia	1.80	\$1,755.00
8/10/2023	Working session with D. Tollefson (RLKS) re: ACH data entry	Mary Cilia	1.60	\$1,560.00
8/10/2023	Maintain a variety of financial records, reports, and communications on a daily basis	Mary Cilia	1.30	\$1,267.50
8/10/2023	Review petition date trial balances and prepare and record required journal adjustments	Mary Cilia	2.10	\$2,047.50
8/10/2023	Review docket report and document and account for related filings	Mary Cilia	0.30	\$292.50
8/10/2023	Meeting with CAO, B. Mistler, J. Scott, L. Lovelace, D. Bailey (EY); EY reportable transactions questionnaire	Mary Cilia	0.50	\$487.50
8/10/2023	Meeting with CAO, K. Lowery, T. Shea, C. Tong (EY) and others; EY tax update with key stakeholders	Mary Cilia	0.50	\$487.50
8/10/2023	Utilized the designated repository to find the financial information of a vendor	Melissa Concitis	2.40	\$1,320.00

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
8/10/2023	Efficiently loaded the vendor transactions into the designated accounting software	Melissa Concis	4.30	\$2,365.00
8/10/2023	Produced extensive documentation with detailed notes on vendor transaction attachments for team access	Melissa Concis	1.30	\$715.00
8/10/2023	Cross-verify vendor transactions with the team's monthly payment tracker to attain accuracy and entirety	Melissa Concis	3.50	\$1,925.00
8/10/2023	Conference call with CEO, A&M and S&C teams; data security and privacy matters	Raj Perubhatla	0.50	\$487.50
8/10/2023	Call with J. Hughes (Kroll), K. Ramanathan, R. Esposito, A. Mohammed (A&M) and others; FTX Customer portal sync with Kroll	Raj Perubhatla	0.20	\$195.00
8/10/2023	Conference call with A. Taylor, L. Farazis (Sygnia); weekly standup on Cyber/Crypto/IT issues	Raj Perubhatla	0.40	\$390.00
8/10/2023	Conference call with B. Bangerter (RLKS), R. Italiano (Cloud provider); account consolidation and billing options	Raj Perubhatla	0.30	\$292.50
8/10/2023	Review, research and collect invoices for payment re: cloud services in use	Raj Perubhatla	1.60	\$1,560.00
8/10/2023	Evaluate development oversight and act as necessary	Raj Perubhatla	2.30	\$2,242.50
8/10/2023	Review and gather documents for Asset Manager applications	Raj Perubhatla	0.80	\$780.00
8/10/2023	Review staffing matters on various projects	Raj Perubhatla	0.50	\$487.50
8/10/2023	Call with A. Mohammad (A&M) ; weekly tech touchpoint	Raj Perubhatla	0.80	\$780.00
8/10/2023	Review and execute the service provider's change request agreement	Raj Perubhatla	0.30	\$292.50
8/10/2023	Review correspondence from H. Trent (A&M) re: data collection/preservation of entity wind down	Raj Perubhatla	0.30	\$292.50
8/10/2023	Resolve administration matters and IT access concerns	Raj Perubhatla	1.80	\$1,755.00
8/10/2023	Investigate and resolve variances identified in Alameda petition date trial balance review	Robert Hoskins	1.30	\$975.00
8/10/2023	Recalculate petition date accrued interest receivable for Ventures Silo	Robert Hoskins	1.30	\$975.00
8/10/2023	Recalculate post petition date accrued interest receivable for Ventures Silo	Robert Hoskins	1.30	\$975.00
8/10/2023	Review changes to Ventures Silo petition date trial balance	Robert Hoskins	1.10	\$825.00
8/10/2023	Review petition date interest receivable balance for Ventures Silo and detailed supporting schedules	Robert Hoskins	0.60	\$450.00

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
8/10/2023	Review petition date loan receivable balance for Ventures Silo and detailed supporting schedules	Robert Hoskins	0.70	\$525.00
8/10/2023	Review petition date venture investments balance for Ventures Silo and detailed supporting schedules	Robert Hoskins	1.90	\$1,425.00
8/10/2023	Review updated loans receivable balances and detailed support for Alameda Silo	Robert Hoskins	1.60	\$1,200.00
8/10/2023	Review updated loans receivable balances and detailed support for Ventures Silo	Robert Hoskins	0.50	\$375.00
8/11/2023	Hardware retrieval process user account updates and research for additional accounts	Brandon Bangerter	1.80	\$1,080.00
8/11/2023	Cloud platform searches for critical applications documentation	Brandon Bangerter	2.00	\$1,200.00
8/11/2023	Critical application account clean up and removal as necessary.	Brandon Bangerter	2.30	\$1,380.00
8/11/2023	IT Helpdesk e-mail responses / update access rights / password changes	Brandon Bangerter	2.10	\$1,260.00
8/11/2023	Support contracts updates and verifications with support via phone, text, and email	Brandon Bangerter	2.50	\$1,500.00
8/11/2023	New application setup, configuration and testing / troubleshooting	Brandon Bangerter	2.10	\$1,260.00
8/11/2023	Reconciliation of Debtor operating accounts	Daniel Tollefson	0.90	\$495.00
8/11/2023	Review of supporting payment requests and documentation re: US Debtors	Daniel Tollefson	1.30	\$715.00
8/11/2023	Update of the master payment tracker with recent transactional data	Daniel Tollefson	2.30	\$1,265.00
8/11/2023	Review and update ACH data entries of invoices, payments and transfers	Daniel Tollefson	0.90	\$495.00
8/11/2023	Review and respond to emails from CAO re: employee benefit payments	Daniel Tollefson	0.20	\$110.00
8/11/2023	Review and respond to emails from CIO re: employee benefit payments	Daniel Tollefson	0.40	\$220.00
8/11/2023	File update for vendors with supporting invoice documentation	Daniel Tollefson	0.90	\$495.00
8/11/2023	Review and organize Alameda employment agreements in the designated repository	Felicia Buenrostro	2.70	\$1,080.00
8/11/2023	Review and process recent incoming documents for FTX US	Felicia Buenrostro	2.00	\$800.00
8/11/2023	Review and update the My Phone.com call log database with the most recent data available	Felicia Buenrostro	0.70	\$280.00
8/11/2023	Receive and categorize documents sent to Alameda Research LLC	Felicia Buenrostro	0.50	\$200.00

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
8/11/2023	Analyze and classify incoming paperwork for West Realm Shires Inc.	Felicia Buenrostro	0.50	\$200.00
8/11/2023	Review and file Earth Class Virtual Mailbox emails in their respective repository folders	Felicia Buenrostro	0.80	\$320.00
8/11/2023	Track and respond to FTX Inquiry inbox requests and log them in the corresponding spreadsheet	Felicia Buenrostro	0.70	\$280.00
8/11/2023	Confirm forwarding addresses for returned customer checks, log in database, and remail	Felicia Buenrostro	1.00	\$400.00
8/11/2023	Review and respond to emails with T. Shea (EY) re: Follow-up on DOJ write-up	Kathryn Schultea	0.60	\$585.00
8/11/2023	Review and respond to emails with CFO and CIO re: follow-up on request for access to Blockfolio accounts	Kathryn Schultea	0.30	\$292.50
8/11/2023	Review and respond to emails with HR Lead and D. Tollefson (RLKS) re: investigate UHC deposit received	Kathryn Schultea	0.80	\$780.00
8/11/2023	Review and respond to emails with K. Wrenn (EY) re: employment tax summary documentation	Kathryn Schultea	0.80	\$780.00
8/11/2023	Review and respond to emails with J. Scott and T. Shea (EY) re: drafting executive summary of 2022 federal tax returns for CEO consideration	Kathryn Schultea	0.60	\$585.00
8/11/2023	Review and respond to emails with CFO and H. Trent (A&M) re: follow-up on Debtor entity status summary	Kathryn Schultea	0.50	\$487.50
8/11/2023	Review and respond to emails with CEO re: coordinating EY tax return review session	Kathryn Schultea	0.30	\$292.50
8/11/2023	Review and respond to emails with HR Lead re: Alameda Research invoices	Kathryn Schultea	0.40	\$390.00
8/11/2023	Review and respond to emails with CFO re: compile weekly payment package	Kathryn Schultea	0.50	\$487.50
8/11/2023	Review and respond to emails with HR Lead re: follow-up on requested employee agreements	Kathryn Schultea	0.30	\$292.50
8/11/2023	Review and respond to emails with HR Lead re: employee matters	Kathryn Schultea	0.70	\$682.50
8/11/2023	Correspondence with K. Wrenn (EY) re: follow-up on US citizens on foreign payroll matter	Kathryn Schultea	0.40	\$390.00
8/11/2023	Correspondence with CEO and D. Hariton (S&C) re: review revised FTX affidavit	Kathryn Schultea	0.30	\$292.50
8/11/2023	Correspondence with A. Courroy (S&C) re: employee termination matters	Kathryn Schultea	0.70	\$682.50
8/11/2023	Correspondence with J. Scott (EY) re: EY SOW effective date	Kathryn Schultea	0.40	\$390.00

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
8/11/2023	Correspondence with CFO and K. Wrenn (EY) re: signature request on IRS POA's	Kathryn Schultea	0.50	\$487.50
8/11/2023	Correspondence with B. Bangerter (RLKS) re: follow-up on IDR detailed review of contracts	Kathryn Schultea	0.60	\$585.00
8/11/2023	Correspondence with an Embed employee and various S&C advisors re: review Embed open questions	Kathryn Schultea	0.70	\$682.50
8/11/2023	Correspondence with CFO and L. Lovelace (EY) re: section 6702 of FTX affidavit confirmation	Kathryn Schultea	0.40	\$390.00
8/11/2023	Customer Portal dashboard review	Kathryn Schultea	0.20	\$195.00
8/11/2023	Correspondence with HR Lead re: FTX US payroll reports	Kathryn Schultea	0.60	\$585.00
8/11/2023	Correspondence with CIO re: FTX resources observations and review	Kathryn Schultea	0.50	\$487.50
8/11/2023	Correspondence with HR Lead and HR vendor re: Alameda Research payroll	Kathryn Schultea	0.70	\$682.50
8/11/2023	Received & validated payment requests for employee related payments	Kathryn Schultea	0.60	\$585.00
8/11/2023	Input wire transactions for approval	Kathryn Schultea	0.80	\$780.00
8/11/2023	Research and collect employment agreements from several debtor entities	Leticia Barrios	1.80	\$990.00
8/11/2023	Review and respond to email requests re: confidential electronic transmission of 1099 forms	Leticia Barrios	2.70	\$1,485.00
8/11/2023	Review and respond to emails re: verification of identification request	Leticia Barrios	1.80	\$990.00
8/11/2023	Provide requested information regarding former employee	Leticia Barrios	2.30	\$1,265.00
8/11/2023	Process payroll journal and organize backup in document repository	Leticia Barrios	1.70	\$935.00
8/11/2023	Review petition date trial balances and prepare and record required journal adjustments	Mary Cilia	2.40	\$2,340.00
8/11/2023	Coordinate various treasury activities and monitor daily communications	Mary Cilia	2.20	\$2,145.00
8/11/2023	Daily preparation of accounting, financial reporting, and communications duties	Mary Cilia	2.60	\$2,535.00
8/11/2023	Correspondence with domestic and international departments for budgetary and operational approvals	Mary Cilia	1.80	\$1,755.00
8/11/2023	Meeting with R. Hoskins (RLKS) re: Crypto balance, MORs, and accounting items	Mary Cilia	1.50	\$1,462.50
8/11/2023	Review docket report and document and account for related filings	Mary Cilia	0.30	\$292.50

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
8/11/2023	Meeting with R. Hoskins (RLKS); post-petition intercompany reconciliation	Melissa Concitis	0.60	\$330.00
8/11/2023	Consolidate November 2022 Post-Petition data from entity balance sheets for analysis	Melissa Concitis	3.70	\$2,035.00
8/11/2023	Conduct a detailed entity analysis on post-petition intercompany payables and receivables	Melissa Concitis	4.80	\$2,640.00
8/11/2023	Prepare a summary of post-petition analysis findings for team review	Melissa Concitis	2.80	\$1,540.00
8/11/2023	Correspondence with CAO and A. Mohammad (A&M) re: staffing matters	Raj Perubhatla	0.80	\$780.00
8/11/2023	Review, research and collect invoices for payment re: cloud services in use	Raj Perubhatla	1.50	\$1,462.50
8/11/2023	Call with J. Hughes (Kroll), K. Ramanathan, R. Esposito, A. Mohammed (A&M) and others; FTX Customer portal sync with Kroll	Raj Perubhatla	0.20	\$195.00
8/11/2023	Research charges posted to the account re: cloud provider did not provide any details on the charges	Raj Perubhatla	1.30	\$1,267.50
8/11/2023	Call with third-party service provider, A. Mohammad (A&M); customer portal project	Raj Perubhatla	0.50	\$487.50
8/11/2023	Call with W. Burt (Asset Manager) and others; discuss on-boarding requirements	Raj Perubhatla	0.30	\$292.50
8/11/2023	Review and address IT access and administrative matters	Raj Perubhatla	1.80	\$1,755.00
8/11/2023	Review development activities and respond as necessary	Raj Perubhatla	2.20	\$2,145.00
8/11/2023	Call with A. Mohammad (A&M); staffing matters	Raj Perubhatla	0.30	\$292.50
8/11/2023	Review, approve Crypto management actions	Raj Perubhatla	0.30	\$292.50
8/11/2023	Meeting with CFO; Crypto balance, MORs, and accounting items	Robert Hoskins	1.50	\$1,125.00
8/11/2023	Meeting with K. Kearney (A&M); Alameda accounting items	Robert Hoskins	0.60	\$450.00
8/11/2023	Meeting with M. Concitis (RLKS); post-petition intercompany reconciliation	Robert Hoskins	0.60	\$450.00
8/11/2023	Recalculate petition date accrued interest receivable for Alameda Silo	Robert Hoskins	1.10	\$825.00
8/11/2023	Recalculate post petition date accrued interest receivable for Alameda Silo	Robert Hoskins	1.00	\$750.00
8/11/2023	Review DOTCOM AJE's proposed by A&M against supporting documentation	Robert Hoskins	1.40	\$1,050.00
8/11/2023	Review of petition date accounting for crypto related to Alameda silo	Robert Hoskins	3.40	\$2,550.00
8/11/2023	Update post petition accounting tracker	Robert Hoskins	0.50	\$375.00

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
8/12/2023	Correspondence with K. Wrenn (EY) and a LedgerX employee re: Ledger Prime IDR follow-up inquiries	Kathryn Schultea	0.80	\$780.00
8/12/2023	Maintain daily accounting and financial reporting records	Mary Cilia	1.90	\$1,852.50
8/12/2023	Correspondence with R. Hoskins (RLKS) re: foreign entity and Alameda trial balances	Mary Cilia	0.30	\$292.50
8/12/2023	Correspondence with A&M re: DOTCOM Adjustments	Robert Hoskins	0.40	\$300.00
8/12/2023	Correspondence with CFO re: Foreign entities and Alameda trial balance	Robert Hoskins	0.30	\$225.00
8/12/2023	Record AJE's for Alameda Research KK proposed by A&M	Robert Hoskins	0.60	\$450.00
8/12/2023	Record DOTCOM AJE's proposed by A&M	Robert Hoskins	1.60	\$1,200.00
8/12/2023	Review AJE's for Alameda Research KK proposed by A&M against supporting documentation	Robert Hoskins	0.80	\$600.00
8/12/2023	Review DOTCOM AJE's proposed by A&M against supporting documentation	Robert Hoskins	1.80	\$1,350.00
8/13/2023	IT Helpdesk e-mail responses and account updates	Brandon Bangerter	0.60	\$360.00
8/13/2023	Review of supporting payment requests and documentation re: US Debtors	Daniel Tollefson	0.90	\$495.00
8/13/2023	Master payment tracker update with US Debtor transactional data	Daniel Tollefson	2.80	\$1,540.00
8/13/2023	Vendor files update with supporting documentation	Daniel Tollefson	0.80	\$440.00
8/13/2023	Review of Foreign Debtor invoice documentation	Daniel Tollefson	0.80	\$440.00
8/13/2023	Update of Foreign Debtor payment tracker sheets	Daniel Tollefson	0.90	\$495.00
8/13/2023	Correspondence with CFO re: updated Ledger Prime payment tracking report	Kathryn Schultea	0.50	\$487.50
8/13/2023	Correspondence with CFO re: updated wire instructions and revised template for vendor invoice	Kathryn Schultea	0.40	\$390.00
8/13/2023	Correspondence with CFO and J. Berman (EY) re: review 2022 federal tax returns - batch 2	Kathryn Schultea	0.80	\$780.00
8/13/2023	Correspondence with N. Simoneaux (A&M) re: review of daily payroll summary report	Kathryn Schultea	0.70	\$682.50
8/13/2023	Maintain daily accounting and financial reporting records	Mary Cilia	2.30	\$2,242.50
8/13/2023	Monitor weekly cash balance report and generate a comprehensive weekly task list	Mary Cilia	1.50	\$1,462.50

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
8/13/2023	Review and gather documents for Asset Manager applications	Raj Perubhatla	1.80	\$1,755.00
8/13/2023	Perform data validation for update Alameda Silo trial balances	Robert Hoskins	1.30	\$975.00
8/13/2023	Record AJE's for Alameda Research LLC proposed by A&M	Robert Hoskins	0.40	\$300.00
8/13/2023	Record AJE's for Alameda Research Ltd proposed by A&M	Robert Hoskins	0.60	\$450.00
8/13/2023	Record AJE's for Cottonwood proposed by A&M	Robert Hoskins	0.20	\$150.00
8/13/2023	Record AJE's for Hannam Group proposed by A&M	Robert Hoskins	0.20	\$150.00
8/13/2023	Record AJE's for Maclaurin proposed by A&M	Robert Hoskins	0.40	\$300.00
8/13/2023	Record AJE's for North Dimension proposed by A&M	Robert Hoskins	0.20	\$150.00
8/13/2023	Review AJE's for Alameda Research LLC proposed by A&M against supporting documentation	Robert Hoskins	1.10	\$825.00
8/13/2023	Review AJE's for Alameda Research Ltd proposed by A&M against supporting documentation	Robert Hoskins	1.30	\$975.00
8/13/2023	Review AJE's for Cottonwood proposed by A&M against supporting documentation	Robert Hoskins	0.20	\$150.00
8/13/2023	Review AJE's for Hannam Group proposed by A&M against supporting documentation	Robert Hoskins	0.20	\$150.00
8/13/2023	Review AJE's for Maclaurin proposed by A&M against supporting documentation	Robert Hoskins	0.80	\$600.00
8/13/2023	Review AJE's for North Dimension proposed by A&M against supporting documentation	Robert Hoskins	0.30	\$225.00
8/13/2023	Review updated Alameda Silo AJE template against previous version of trial balance	Robert Hoskins	1.30	\$975.00
8/14/2023	Conference call with CIO; IT projects / issues coordination	Brandon Bangerter	0.20	\$120.00
8/14/2023	Conference call with CIO, H. Nachmias (Sygnia) and others; data collection project coordination efforts	Brandon Bangerter	0.60	\$360.00
8/14/2023	Access to critical applications and configuration updates / testing and troubleshooting	Brandon Bangerter	2.20	\$1,320.00
8/14/2023	IT Helpdesk responses / password changes / account updates	Brandon Bangerter	1.90	\$1,140.00
8/14/2023	Mimecast troubleshooting with spoofing, blocked, and deferred emails	Brandon Bangerter	2.40	\$1,440.00
8/14/2023	Hardware retrieval list updates on website and comparisons to what has been received	Brandon Bangerter	1.60	\$960.00

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
8/14/2023	Troubleshooting developer access to critical applications	Brandon Bangerter	2.70	\$1,620.00
8/14/2023	Research on critical applications, access to apps and contracts	Brandon Bangerter	1.50	\$900.00
8/14/2023	Review and respond to emails with Foreign Debtor personnel (FTX Japan Group) re: payment requests and supporting documentation	Daniel Tollefson	0.60	\$330.00
8/14/2023	Review and respond to emails with Foreign Debtor and Non-Debtor personnel re: payment tracker sheet with payment requests and supporting documentation	Daniel Tollefson	0.70	\$385.00
8/14/2023	Review and respond to emails with Foreign Debtor personnel (Zubr Exchange Ltd) re: payment tracker sheet with payment requests and supporting documentation	Daniel Tollefson	0.30	\$165.00
8/14/2023	Review and respond to Foreign Debtor personnel (Alameda Research KK) re: payment tracker sheet with payment requests and supporting documentation	Daniel Tollefson	0.20	\$110.00
8/14/2023	Review and respond to emails from CFO re: vendor invoices and payments	Daniel Tollefson	0.20	\$110.00
8/14/2023	Review and reconciliation of all Foreign Debtor financial operating accounts	Daniel Tollefson	0.90	\$495.00
8/14/2023	Review of supporting documentation re: Foreign Debtor payment requests	Daniel Tollefson	0.60	\$330.00
8/14/2023	Review and update of Foreign Debtor payment trackers	Daniel Tollefson	1.20	\$660.00
8/14/2023	Reconciliation of all US Debtor operating accounts	Daniel Tollefson	0.60	\$330.00
8/14/2023	Review vendor invoice supporting documentation for US Debtors	Daniel Tollefson	0.80	\$440.00
8/14/2023	Update of the master payment tracker with recent transactional data	Daniel Tollefson	2.20	\$1,210.00
8/14/2023	Update of vendor files with recent supporting documentation	Daniel Tollefson	0.80	\$440.00
8/14/2023	Review and update ACH data entries of invoices, payments and transfers	Daniel Tollefson	0.70	\$385.00
8/14/2023	Collect and organize various debtor entities' employment agreements	Felicia Buenrostro	2.80	\$1,120.00
8/14/2023	Record queries from the FTX Inquiry inbox in the designated database	Felicia Buenrostro	2.00	\$800.00
8/14/2023	Sort and classify emails from the Earth Class Virtual Mailbox to their respective repository locations	Felicia Buenrostro	0.70	\$280.00
8/14/2023	Screen incoming documents and file them for West Realm Shires Inc.	Felicia Buenrostro	0.80	\$320.00

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
8/14/2023	Monitor and categorize incoming documentation for Alameda Research LLC	Felicia Buenrostro	0.70	\$280.00
8/14/2023	Review and update the My Phone.com business voicemail log spreadsheet	Felicia Buenrostro	0.70	\$280.00
8/14/2023	Examine and sort all incoming paperwork for FTX US	Felicia Buenrostro	0.50	\$200.00
8/14/2023	Validate forwarding addresses for all returned customer checks and remail	Felicia Buenrostro	0.50	\$200.00
8/14/2023	Review and respond to emails with CFO and H. Trent (A&M) re: review Debtor entity status summary updates	Kathryn Schultea	0.60	\$585.00
8/14/2023	Review and respond to emails with CFO re: follow-up on weekly payment package	Kathryn Schultea	0.50	\$487.50
8/14/2023	Review and respond to emails with N. Simoneaux (A&M) re: vendor invoice inquiry	Kathryn Schultea	0.30	\$292.50
8/14/2023	Review and respond to emails with N. Simoneaux (A&M) re: FTX Japan KK payroll matters	Kathryn Schultea	0.50	\$487.50
8/14/2023	Review and respond to emails with D. Johnston (A&M) re: HR matters	Kathryn Schultea	0.40	\$390.00
8/14/2023	Review and respond to emails with L. Barrios (RLKS) re: return of donation funds	Kathryn Schultea	0.30	\$292.50
8/14/2023	Review and respond to emails with CFO re: testing FTX checks with Debtor Bank	Kathryn Schultea	0.30	\$292.50
8/14/2023	Review and respond to emails with J. DeVincenzo (EY) re: Deck Technologies IDR meeting recap notes	Kathryn Schultea	0.40	\$390.00
8/14/2023	Review and respond to emails with H. Trent (A&M) re: Debtor entity wind-down open questions	Kathryn Schultea	0.30	\$292.50
8/14/2023	Review and respond to emails with CEO re: etax deliverables to IRS and FTX US potential employment tax exposures	Kathryn Schultea	0.40	\$390.00
8/14/2023	Correspondence with CFO and E. Simpson (S&C) re: identifying a director to sign and date forms for FTX Trading Ltd	Kathryn Schultea	0.50	\$487.50
8/14/2023	Correspondence with H. Chambers (A&M) and a FTX employee re: various data and system initiatives	Kathryn Schultea	0.60	\$585.00
8/14/2023	Correspondence with a FTX employee re: review historic and expected headcount costs for FTX Japan Holdings	Kathryn Schultea	0.50	\$487.50
8/14/2023	Correspondence with CFO and a FTX employee re: review updated Foreign Debtors payment tracking reports	Kathryn Schultea	0.50	\$487.50
8/14/2023	Correspondence with CEO and various A&M advisors re: developing a post-	Kathryn Schultea	0.40	\$390.00

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
	petition and unrejected pre-petition contracts database			
8/14/2023	Correspondence with H. Trent (A&M) re: drafting termination letters	Kathryn Schultea	0.50	\$487.50
8/14/2023	Review weekly PMO and WGL updates	Kathryn Schultea	0.20	\$195.00
8/14/2023	Correspondence with D. Roque (USI) and an Embed employee re: Embed matters	Kathryn Schultea	0.40	\$390.00
8/14/2023	Correspondence with D. Tollefson (RLKS) re: updated Zubr payment tracking report	Kathryn Schultea	0.30	\$292.50
8/14/2023	Correspondence with T. Shea (EY) re: review 2022 tax return executive walkthrough slide deck	Kathryn Schultea	0.50	\$487.50
8/14/2023	Customer Portal dashboard review	Kathryn Schultea	0.20	\$195.00
8/14/2023	Correspondence with H. Trent (A&M) re: review weekly BOD meeting agenda	Kathryn Schultea	0.50	\$487.50
8/14/2023	Correspondence with D. Tollefson (RLKS) and a FTX employee re: review Alameda Research payment tracking report	Kathryn Schultea	0.60	\$585.00
8/14/2023	Meeting with CEO, CFO, T. Shea, J. Scott, D. Bailey, L. Lovelace, J. Berman, B. Mistler (EY); 2022 tax return executive walkthrough	Kathryn Schultea	0.70	\$682.50
8/14/2023	Meeting with CEO, CFO, D. Gorman, J. Scott, D. Bailey, L. Lovelace, J. Berman, B. Mistler, C. Cavusoglu (EY); 2022 tax return follow-up discussion	Kathryn Schultea	1.00	\$975.00
8/14/2023	Received & validated payment requests for employee related payments	Kathryn Schultea	0.30	\$292.50
8/14/2023	Input wire transactions for approval	Kathryn Schultea	0.80	\$780.00
8/14/2023	Blockfolio employment agreements data gathering	Leticia Barrios	1.50	\$825.00
8/14/2023	Forward pertinent tax documents from state agencies to EY for review	Leticia Barrios	1.80	\$990.00
8/14/2023	Provide requested information regarding former employee	Leticia Barrios	1.80	\$990.00
8/14/2023	Daily payroll log consolidation	Leticia Barrios	1.70	\$935.00
8/14/2023	Archive payroll backup history	Leticia Barrios	1.80	\$990.00
8/14/2023	Update unclaimed property tracker with results found on state agency websites	Leticia Barrios	1.50	\$825.00
8/14/2023	Daily preparation and oversight of accounting, financial reporting, and communications responsibilities	Mary Cilia	1.70	\$1,657.50
8/14/2023	Approved expenses with multiple domestic and international offices while	Mary Cilia	1.60	\$1,560.00

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
	addressing operational and financial matters			
8/14/2023	Working sessions with R. Hoskins (RLKS); review petition date trial balances and related adjustments provided by A&M	Mary Cilia	1.10	\$1,072.50
8/14/2023	Conference call with CIO; Crypto Asset Manager Onboarding KYC	Mary Cilia	0.80	\$780.00
8/14/2023	Conference call with S&C and A&M; MOR and Amended Statements/Schedules	Mary Cilia	0.50	\$487.50
8/14/2023	Review 2022 federal tax returns and related presentation	Mary Cilia	1.40	\$1,365.00
8/14/2023	Meeting with CEO, CAO, T. Shea, J. Scott, D. Bailey, L. Lovelace, J. Berman, B. Mistler (EY); 2022 tax return executive walkthrough	Mary Cilia	0.70	\$682.50
8/14/2023	Meeting with CEO, CAO, D. Gorman, J. Scott, D. Bailey, L. Lovelace, J. Berman, B. Mistler, C. Cavusoglu (EY); 2022 tax return follow-up discussion	Mary Cilia	1.00	\$975.00
8/14/2023	Organize various treasury operations and monitor daily communications	Mary Cilia	2.20	\$2,145.00
8/14/2023	Review amended schedule issues and e-mails re: customer balances	Mary Cilia	0.60	\$585.00
8/14/2023	Combining post-petition information from all November 2022 entities' balance sheets into one summary sheet for team analysis and review	Melissa Concitis	3.80	\$2,090.00
8/14/2023	Compile in-depth evaluations for each entity, centering around the Nov 2022 post-petition intercompany payables and receivables	Melissa Concitis	4.80	\$2,640.00
8/14/2023	Prepare a summary report for post-petition analysis, highlighting key findings to aid team resolution	Melissa Concitis	2.60	\$1,430.00
8/14/2023	Obtain and upload the designated bank statements as per the team's request for their accessibility	Melissa Concitis	0.70	\$385.00
8/14/2023	Conference call with CFO; Crypto Asset Manager Onboarding KYC	Raj Perubhatla	0.80	\$780.00
8/14/2023	Conference call with A. Taylor, H. Nachmias and L. Farazis (Sygnia); weekly stand-up on Cyber/Crypto/IT issues	Raj Perubhatla	0.50	\$487.50
8/14/2023	Conference call with B. Bangerter (RLKS); IT projects / issues coordination	Raj Perubhatla	0.20	\$195.00
8/14/2023	Review and gather and share documents for Asset Manager applications	Raj Perubhatla	1.30	\$1,267.50
8/14/2023	Address IT access and administrative issues	Raj Perubhatla	1.80	\$1,755.00

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
8/14/2023	Conference call with H. Nachmias (Sygnia), B. Bangerter (RLKS) and others; data collection project coordination efforts	Raj Perubhatla	0.60	\$585.00
8/14/2023	Review IT costs and budgets	Raj Perubhatla	1.20	\$1,170.00
8/14/2023	Assess and resolve IT access and administrative issues	Raj Perubhatla	2.30	\$2,242.50
8/14/2023	Review, approve Crypto management actions	Raj Perubhatla	0.30	\$292.50
8/14/2023	Review development activities and respond as necessary	Raj Perubhatla	1.80	\$1,755.00
8/14/2023	Meeting with CFO; review petition date trial balances and related adjustments provided by A&M	Robert Hoskins	1.10	\$825.00
8/14/2023	Meeting with FTX debtor personnel; Foreign financial statements	Robert Hoskins	1.10	\$825.00
8/14/2023	Perform data validation for update Ventures Silo trial balances	Robert Hoskins	0.90	\$675.00
8/14/2023	Preparation for meeting with FTX debtor personnel; Foreign financial statements	Robert Hoskins	0.30	\$225.00
8/14/2023	Record AJE's for Clifton Bay Invest proposed by A&M	Robert Hoskins	0.40	\$300.00
8/14/2023	Record AJE's for FTX Ventures proposed by A&M	Robert Hoskins	0.50	\$375.00
8/14/2023	Record AJE's for Island Bay proposed by A&M	Robert Hoskins	0.30	\$225.00
8/14/2023	Record AJE's for Paper Bird proposed by A&M	Robert Hoskins	0.30	\$225.00
8/14/2023	Record November 2022 post petition cash activity for Alameda Research KK	Robert Hoskins	1.80	\$1,350.00
8/14/2023	Record November 2022 post petition cash activity for Cottonwood	Robert Hoskins	1.80	\$1,350.00
8/14/2023	Record November 2022 post petition non-cash activity for Alameda Research KK	Robert Hoskins	0.90	\$675.00
8/14/2023	Record November 2022 post petition non-cash activity for Cottonwood	Robert Hoskins	1.40	\$1,050.00
8/14/2023	Review AJE's for Clifton Bay Invest proposed by A&M against supporting documentation	Robert Hoskins	1.20	\$900.00
8/14/2023	Review AJE's for FTX Ventures proposed by A&M against supporting documentation	Robert Hoskins	1.40	\$1,050.00
8/14/2023	Review AJE's for Island Bay proposed by A&M against supporting documentation	Robert Hoskins	0.40	\$300.00
8/14/2023	Review AJE's for Paper Bird proposed by A&M against supporting documentation	Robert Hoskins	0.60	\$450.00
8/15/2023	Reconciling vendor IT application invoices with associated credit card billing	Brandon Bangerter	2.40	\$1,440.00

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
8/15/2023	Cloud platform searches for contracts and addendums	Brandon Bangerter	2.70	\$1,620.00
8/15/2023	IT Helpdesk e-mail responses and account updates	Brandon Bangerter	2.30	\$1,380.00
8/15/2023	Opening support cases with vendors for access and contract information	Brandon Bangerter	1.90	\$1,140.00
8/15/2023	Assigning access rights and troubleshooting access issues	Brandon Bangerter	2.30	\$1,380.00
8/15/2023	Conference call with CIO, A. Mohammad (A&M), E. Plimack (Cloud provider) and others; discuss technology offerings for consideration	Brandon Bangerter	0.50	\$300.00
8/15/2023	Meeting with third party vendor; contract renewal and cost per license	Brandon Bangerter	0.50	\$300.00
8/15/2023	Meeting with vendor; ChatGPT plugin and integration	Brandon Bangerter	0.50	\$300.00
8/15/2023	Review and respond to emails with Foreign Debtor personnel (FTX Exchange FZE) re: payment tracker sheet with payment requests and supporting documentation	Daniel Tollefson	0.30	\$165.00
8/15/2023	Review and respond to email from Debtor Bank personnel re: transactional activity on FTX operating accounts	Daniel Tollefson	0.20	\$110.00
8/15/2023	Reconciliation of Foreign Debtors operating accounts	Daniel Tollefson	1.40	\$770.00
8/15/2023	Review of supporting invoice documentation re: payment requests of Foreign Debtors	Daniel Tollefson	1.70	\$935.00
8/15/2023	Review and update ACH data entries of invoices, payments and transfers	Daniel Tollefson	1.60	\$880.00
8/15/2023	US Debtor operating accounts reconciliation with recent transactional activity	Daniel Tollefson	0.90	\$495.00
8/15/2023	Update of the payment tracker with recent payment data	Daniel Tollefson	2.30	\$1,265.00
8/15/2023	Conference call with CFO, S. Witherspoon, J. Cooper, E. Taraba (A&M); weekly update of FTX Debtor financial activity	Daniel Tollefson	0.80	\$440.00
8/15/2023	Vendor files update with supporting documentation	Daniel Tollefson	0.90	\$495.00
8/15/2023	Gather and organize Alameda employment agreements for further analysis	Felicia Buenrostro	2.00	\$800.00
8/15/2023	Review the My Phone.com business voicemail log file and incorporate the most recent data	Felicia Buenrostro	0.80	\$320.00
8/15/2023	Review and process recent incoming documents for FTX US	Felicia Buenrostro	0.70	\$280.00

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
8/15/2023	Receive and categorize documents sent to Alameda Research LLC	Felicia Buenrostro	0.50	\$200.00
8/15/2023	Perform document filing and screening for West Realm Shires Inc.	Felicia Buenrostro	0.50	\$200.00
8/15/2023	Analyze and sort emails from Earth Class Virtual Mailbox into appropriate repository folders	Felicia Buenrostro	0.70	\$280.00
8/15/2023	Manage and record all FTX Inquiry inbox queries in the designated database	Felicia Buenrostro	2.50	\$1,000.00
8/15/2023	Identify the forwarding addresses for all returned customer checks and remail	Felicia Buenrostro	1.00	\$400.00
8/15/2023	Review and respond to emails with L. Barrios (RLKS) and S. Wheeler (S&C) re: research contact information for former FTX employee	Kathryn Schultea	0.60	\$585.00
8/15/2023	Review and respond to emails with H. Trent (A&M) re: confirming distribution of official employee termination notifications	Kathryn Schultea	0.30	\$292.50
8/15/2023	Review and respond to emails with several S&C advisors re: IRS audit information request	Kathryn Schultea	0.70	\$682.50
8/15/2023	Review and respond to emails with S. Wheeler (S&C) re: locating W-9's for IDR	Kathryn Schultea	0.50	\$487.50
8/15/2023	Review and respond to emails with K. Lowery (EY) re: promoter contracts	Kathryn Schultea	0.40	\$390.00
8/15/2023	Review and respond to emails with M. Strand and S. Wheeler (S&C) re: obtaining former WRS employee section 83(b) election forms	Kathryn Schultea	0.70	\$682.50
8/15/2023	Review and respond to emails with N. Simoneaux (A&M) re: IFU headcount and cash forecast	Kathryn Schultea	0.60	\$585.00
8/15/2023	Review and respond to emails with several A&M advisors re: follow-up on Foreign Debtor's storage unit site visit	Kathryn Schultea	0.40	\$390.00
8/15/2023	Review and respond to emails with L. Barrios (RLKS) re: customer inquiry about claims procedure	Kathryn Schultea	0.30	\$292.50
8/15/2023	Review and respond to emails with a FTX employee re: employee matters	Kathryn Schultea	0.80	\$780.00
8/15/2023	Correspondence with D. Tollefsen (RLKS) and a FTX employee re: review updated FTX UAE payment tracking report	Kathryn Schultea	0.50	\$487.50
8/15/2023	Correspondence with J. Sutton (S&C) re: WRSS mailroom deliveries	Kathryn Schultea	0.30	\$292.50
8/15/2023	Correspondence with T. Hill and A. Courroy (S&C) re: review draft termination letter and severance agreements	Kathryn Schultea	0.50	\$487.50

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
8/15/2023	Correspondence with L. Callero (A&M) re: review Embed weekly status report	Kathryn Schultea	0.40	\$390.00
8/15/2023	Correspondence with CFO and J. Berman (EY) re: signature request for FTX 2022 federal tax returns	Kathryn Schultea	0.30	\$292.50
8/15/2023	Correspondence with C. Tong (EY) re: review tax meeting agenda	Kathryn Schultea	0.40	\$390.00
8/15/2023	Customer Portal dashboard review	Kathryn Schultea	0.20	\$195.00
8/15/2023	Correspondence with an FTX employee re: signed KERP materials	Kathryn Schultea	0.30	\$292.50
8/15/2023	Meeting with K. Wrenn, K. Lowery, J. DeVincenzo, K. Fitzgerald, R. Walker (EY) and J. Chan (FTX); discuss Cottonwood Grove HSBC bank statement	Kathryn Schultea	1.00	\$975.00
8/15/2023	Meeting with D. Fish, S. Tang, G. Camella, J. Markau (LedgerX), V. Short, K. Wrenn, J. DeVincenzo, K. Lowery (EY); FTX Ledger entities IRS IDR touchpoint	Kathryn Schultea	1.00	\$975.00
8/15/2023	Meeting with CFO, H. Trent, N. Simoneaux (A&M) and Debtor personnel; Debtor entity HR & accounting	Kathryn Schultea	0.30	\$292.50
8/15/2023	Meeting with CFO, K. Lowery, T. Shea, C. Tong (EY) and others; EY tax update with key stakeholders	Kathryn Schultea	0.40	\$390.00
8/15/2023	Meeting with CFO, CIO, A&M, S&C, and others; weekly board call	Kathryn Schultea	0.30	\$292.50
8/15/2023	Received & validated payment requests for employee related payments	Kathryn Schultea	0.50	\$487.50
8/15/2023	Input wire transactions for approval	Kathryn Schultea	0.90	\$877.50
8/15/2023	Identify and collect employment agreements for numerous debtor entities	Leticia Barrios	1.70	\$935.00
8/15/2023	Load employment agreements from various debtor entities in the designated repository	Leticia Barrios	1.20	\$660.00
8/15/2023	Review and respond to email requests re: Secure Electronic Delivery of 1099 Form	Leticia Barrios	1.30	\$715.00
8/15/2023	Capture payment requests for August semi-monthly payroll processing	Leticia Barrios	1.20	\$660.00
8/15/2023	Respond to employee information requests in HR Teams US & International email boxes	Leticia Barrios	1.30	\$715.00
8/15/2023	Load payment requests for payroll runs	Leticia Barrios	2.10	\$1,155.00
8/15/2023	Maintain a record of payroll backup files	Leticia Barrios	1.70	\$935.00
8/15/2023	Meeting with CAO, CIO, A&M, S&C, and others; weekly board call	Mary Cilia	0.30	\$292.50

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
8/15/2023	Weekly call with A&M cash team; cash forecast, MOR reporting, IFU and other cash issues	Mary Cilia	0.40	\$390.00
8/15/2023	Meeting with CAO, H. Trent, N. Simoneaux (A&M) and Debtor personnel; Debtor entity HR & accounting	Mary Cilia	0.30	\$292.50
8/15/2023	Review and reconcile debtor bank accounts	Mary Cilia	2.90	\$2,827.50
8/15/2023	Maintain daily accounting, financial reporting, and communications activities	Mary Cilia	1.70	\$1,657.50
8/15/2023	Complete a variety of treasury activities and monitor daily correspondence	Mary Cilia	1.90	\$1,852.50
8/15/2023	Conference call with D. Tollefson (RLKS), S. Witherspoon, J. Cooper, E. Taraba (A&M); weekly update of FTX Debtor financial activity	Mary Cilia	0.80	\$780.00
8/15/2023	Communicating with various domestic and international offices to approve spending while responding to operational and financial considerations	Mary Cilia	2.30	\$2,242.50
8/15/2023	Review and sign tax return documents and related e-mails	Mary Cilia	2.60	\$2,535.00
8/15/2023	Meeting with CAO, K. Lowery, T. Shea, C. Tong (EY) and others; EY tax update with key stakeholders	Mary Cilia	0.40	\$390.00
8/15/2023	Read, review and respond to e-mails re: various amended statements and schedules	Mary Cilia	0.80	\$780.00
8/15/2023	Initiate a search and follow up by uploading the requested bank statements, meant for the team's examination	Melissa Concitis	0.60	\$330.00
8/15/2023	Retrieved the vendor's financial records by investigating the designated repository	Melissa Concitis	2.70	\$1,485.00
8/15/2023	Record vendor transactions within the chosen bookkeeping system	Melissa Concitis	3.80	\$2,090.00
8/15/2023	Verify the accuracy and entirety of vendor transactions by matching them to the team's monthly payment tracker	Melissa Concitis	2.50	\$1,375.00
8/15/2023	Conduct a search and proceed with uploading the bank statements that have been requested	Melissa Concitis	1.80	\$990.00
8/15/2023	Manage access and IT administrative concerns	Raj Perubhatla	2.30	\$2,242.50
8/15/2023	Review the status of the Data collection/archival projects and act as needed	Raj Perubhatla	2.20	\$2,145.00
8/15/2023	Review PMO deck from D. Slay (A&M)	Raj Perubhatla	0.80	\$780.00
8/15/2023	Meeting with CAO, CFO, A&M, S&C, and others; weekly board call	Raj Perubhatla	0.30	\$292.50

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
8/15/2023	Review and respond to Crypto management actions	Raj Perubhatla	0.80	\$780.00
8/15/2023	Call with A. Mohammad (A&M), I. Weinberger (Sygnia) and a third party vendor; discuss various technology issues	Raj Perubhatla	0.30	\$292.50
8/15/2023	Review messaging options for the portal	Raj Perubhatla	1.30	\$1,267.50
8/15/2023	Call with K. Ramanathan (A&M); IT / Crypto updates	Raj Perubhatla	0.30	\$292.50
8/15/2023	Conference call with A. Mohammad (A&M), B. Bangerter (RLKS), E. Plimack (Cloud provider) and others; discuss technology offerings for consideration	Raj Perubhatla	0.50	\$487.50
8/15/2023	Correspondence with CAO and A&M; staffing matters on projects	Raj Perubhatla	0.50	\$487.50
8/15/2023	Review and gather and share documents for Asset Manager applications	Raj Perubhatla	0.50	\$487.50
8/15/2023	Calculate and record depreciation of fixed assets for the Alameda Silo	Robert Hoskins	1.60	\$1,200.00
8/15/2023	Calculate post petition accrued interest for affiliate loans	Robert Hoskins	2.90	\$2,175.00
8/15/2023	Reconcile bank accounts for Alameda Research KK November 2022 and correct inaccuracies	Robert Hoskins	1.40	\$1,050.00
8/15/2023	Reconcile LSTC balance for Alameda Research Holdings for with November 2022 payments and record adjustments	Robert Hoskins	0.60	\$450.00
8/15/2023	Reconcile LSTC balance for Alameda Research KK with November 2022 payments and record adjustments	Robert Hoskins	1.30	\$975.00
8/15/2023	Reconcile LSTC balance for Alameda Research LLC with November 2022 payments and record adjustments	Robert Hoskins	0.90	\$675.00
8/15/2023	Reconcile LSTC balance for Cottonwood with November 2022 payments and record adjustments	Robert Hoskins	1.10	\$825.00
8/15/2023	Reconcile LSTC balance for Maclaurin with November 2022 payments and record adjustments	Robert Hoskins	0.30	\$225.00
8/15/2023	Record post petition accrued interest for affiliate loans	Robert Hoskins	0.60	\$450.00
8/15/2023	Record post petition accrued interest for Alameda loans receivables	Robert Hoskins	1.40	\$1,050.00
8/15/2023	Record post petition accrued interest for Ventures loans receivables	Robert Hoskins	1.70	\$1,275.00
8/15/2023	Record post petition amortization on Ventures Silo prepaids	Robert Hoskins	0.60	\$450.00
8/15/2023	Update post petition accounting tracker	Robert Hoskins	0.30	\$225.00

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
8/16/2023	Audits of critical applications user population and permissions	Brandon Bangerter	2.40	\$1,440.00
8/16/2023	Research on contracts renewals for developer applications	Brandon Bangerter	2.30	\$1,380.00
8/16/2023	Conference call with CIO; TOTP pricing options for the next 6 weeks	Brandon Bangerter	0.30	\$180.00
8/16/2023	Developer application setup and configuration including troubleshooting	Brandon Bangerter	2.40	\$1,440.00
8/16/2023	Support case updates with vendors on licensing and outstanding invoices	Brandon Bangerter	2.90	\$1,740.00
8/16/2023	Communication with vendors on outstanding invoices and access to the applications	Brandon Bangerter	2.30	\$1,380.00
8/16/2023	Reconciliation of Debtor operating accounts	Daniel Tollefson	0.80	\$440.00
8/16/2023	Review of recent vendor invoices and payments requests	Daniel Tollefson	1.40	\$770.00
8/16/2023	Master payment tracker update with US Debtor transactional data	Daniel Tollefson	2.20	\$1,210.00
8/16/2023	Review and update ACH data entries of invoices, payments and transfers	Daniel Tollefson	0.80	\$440.00
8/16/2023	Review and respond to emails from S. Witherspoon (A&M) re: transactional activity	Daniel Tollefson	0.20	\$110.00
8/16/2023	Review and respond to emails with Foreign Debtor personnel (FTX Japan Group) re: payment requests and supporting documentation	Daniel Tollefson	0.80	\$440.00
8/16/2023	Review and respond to emails with Foreign Debtor personnel (Zubr Exchange Ltd) re: payment tracker sheet with payment requests and supporting documentation	Daniel Tollefson	0.20	\$110.00
8/16/2023	Review and respond to emails from CFO re: vendor invoices and payments	Daniel Tollefson	0.20	\$110.00
8/16/2023	Review of supporting documentation of Foreign Debtor invoices	Daniel Tollefson	1.80	\$990.00
8/16/2023	Foreign Debtor payment tracker updates	Daniel Tollefson	1.40	\$770.00
8/16/2023	Collect and organize various debtor entities' employment agreements	Felicia Buenrostro	2.80	\$1,120.00
8/16/2023	Receive and sort all incoming files and paperwork for FTX US	Felicia Buenrostro	0.70	\$280.00
8/16/2023	Regularly review and update the My Phone.com corporate call log spreadsheet with latest information from My Phone.com inbox	Felicia Buenrostro	0.70	\$280.00
8/16/2023	Process and organize incoming documents sent to Alameda Research LLC	Felicia Buenrostro	0.50	\$200.00

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
8/16/2023	Document filing and screening for WRS	Felicia Buenrostro	0.70	\$280.00
8/16/2023	Analyze and sort emails from Earth Class Virtual Mailbox into appropriate repository folders	Felicia Buenrostro	0.80	\$320.00
8/16/2023	Respond to FTX Inquiry inbox communications and record them in the appropriate spreadsheet	Felicia Buenrostro	2.00	\$800.00
8/16/2023	Locate forwarding addresses and remail all returned customer checks	Felicia Buenrostro	0.80	\$320.00
8/16/2023	Review and respond to emails with T. Hill (S&C) re: follow-up on draft letter agreements	Kathryn Schultea	0.60	\$585.00
8/16/2023	Correspondence with a vendor re: follow-up on authorized contact forms for FTX Equity Record Holdings	Kathryn Schultea	0.50	\$487.50
8/16/2023	Correspondence with D. Hariton (S&C) and several EY advisors re: filing 2022 returns for FTX Debtors	Kathryn Schultea	0.40	\$390.00
8/16/2023	Correspondence with CEO and CFO re: 2022 federal tax return status updates	Kathryn Schultea	0.30	\$292.50
8/16/2023	Correspondence with CFO and CIO re: ACH positive pay	Kathryn Schultea	0.50	\$487.50
8/16/2023	Correspondence with a vendor re: follow-up on WRSS mailroom delivery	Kathryn Schultea	0.30	\$292.50
8/16/2023	Correspondence with K. Wrenn (EY) re: US citizens on Foreign Debtor payroll	Kathryn Schultea	0.80	\$780.00
8/16/2023	Correspondence with H. Trent (A&M) and a Debtor entity employee re: employee reimbursements inquiry	Kathryn Schultea	0.50	\$487.50
8/16/2023	Correspondence with LedgerX employee and various EY advisors re: fringe benefit files and 941X requests	Kathryn Schultea	0.70	\$682.50
8/16/2023	Correspondence with T. Ruan (S&C) re: signature request for Debtor name change	Kathryn Schultea	0.50	\$487.50
8/16/2023	Correspondence with K. Wrenn (EY) re: WRSS IRS IDR responses	Kathryn Schultea	0.40	\$390.00
8/16/2023	Correspondence with H. Kim (S&C) and numerous EY advisors re: FTX IRS employment tax updates	Kathryn Schultea	0.30	\$292.50
8/16/2023	Customer Portal dashboard review	Kathryn Schultea	0.20	\$195.00
8/16/2023	Correspondence with D. Roque (USI) and an Embed employee re: follow-up on Embed matters	Kathryn Schultea	0.40	\$390.00
8/16/2023	Correspondence with CFO and Debtor Bank personnel re: Embed check disbursements	Kathryn Schultea	0.70	\$682.50
8/16/2023	Correspondence with L. Barrios and F. Buenrostro (RLKS) re: research	Kathryn Schultea	0.80	\$780.00

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
	employment agreements for Ledger Prime employees and contractors			
8/16/2023	Correspondence with CFO and T. Ruan (S&C) re: employee compensation matters	Kathryn Schultea	0.50	\$487.50
8/16/2023	Correspondence with CIO and Debtor entity personnel re: Debtor entity's open investigation into crypto-related matters	Kathryn Schultea	0.30	\$292.50
8/16/2023	Correspondence with CEO and L. Van Allen (S&C) re: follow-up on FTX's money transmission license and compliance matters	Kathryn Schultea	0.60	\$585.00
8/16/2023	Correspondence with D. Tollefson (RLKS) and a FTX employee re: Zubr July pay slips and tax information	Kathryn Schultea	0.40	\$390.00
8/16/2023	Correspondence with a payroll vendor re: Alameda Research payroll matters	Kathryn Schultea	0.50	\$487.50
8/16/2023	Investigate and gather Blockfolio employment agreements for analysis review	Leticia Barrios	1.30	\$715.00
8/16/2023	Upload debtor entity employment agreements in the designated repository	Leticia Barrios	2.50	\$1,375.00
8/16/2023	Send relevant tax documents from the state tax agency to EY for review and processing	Leticia Barrios	1.40	\$770.00
8/16/2023	Process payroll journal and organize backup in document repository for semi-monthly	Leticia Barrios	1.50	\$825.00
8/16/2023	Compile daily processed payroll logs	Leticia Barrios	1.30	\$715.00
8/16/2023	Document payroll backup history	Leticia Barrios	1.50	\$825.00
8/16/2023	Review and respond to emails re: requests for information from terminated employees via domestic & international HR Teams inboxes	Leticia Barrios	1.20	\$660.00
8/16/2023	Conference call with R. Hoskins (RLKS) and A&M crypto team; crypto management actions and forecast	Mary Cilia	0.70	\$682.50
8/16/2023	Follow up discussions with R. Hoskins (RLKS) re: crypto balances and management actions	Mary Cilia	0.40	\$390.00
8/16/2023	Review and reconcile amended schedule and SOFA drafts	Mary Cilia	1.60	\$1,560.00
8/16/2023	Coordinate various treasury activities and monitor daily communications	Mary Cilia	1.90	\$1,852.50
8/16/2023	Maintain a variety of financial records, reports, and communications on a daily basis	Mary Cilia	2.30	\$2,242.50

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
8/16/2023	Review petition date trial balances and prepare and record required journal adjustments	Mary Cilia	2.80	\$2,730.00
8/16/2023	Correspondence with domestic and international departments for budgetary and operational approvals	Mary Cilia	1.40	\$1,365.00
8/16/2023	Meeting with R. Hoskins (RLKS); S&S intercompany reconciliation	Melissa Conritis	0.90	\$495.00
8/16/2023	Acquired the financial documentation of the vendor by searching in the designated repository	Melissa Conritis	2.10	\$1,155.00
8/16/2023	Add vendor transactions to the designated financial software	Melissa Conritis	2.30	\$1,265.00
8/16/2023	Confirm the accuracy of vendor transactions through cross-referencing with the team's monthly payment tracker	Melissa Conritis	0.70	\$385.00
8/16/2023	Transfer post-petition bank statements to the shared drive, enabling team access	Melissa Conritis	0.30	\$165.00
8/16/2023	Analyze data on Intercompany Statements/Schedules and compare it with the accounting software records	Melissa Conritis	3.40	\$1,870.00
8/16/2023	Relocate pre-petition trial balance records to the Intercompany balance sheet for straightforward comparison	Melissa Conritis	2.30	\$1,265.00
8/16/2023	Review and research data collection needs/access for business unit shutdown	Raj Perubhatla	2.20	\$2,145.00
8/16/2023	Call with J. Hughes (Kroll), K. Ramanathan, R. Esposito, A. Mohammed (A&M) and others; FTX Customer portal sync with Kroll	Raj Perubhatla	0.20	\$195.00
8/16/2023	Review, research and collect invoices for payment re: cloud services in use	Raj Perubhatla	1.70	\$1,657.50
8/16/2023	Correspondence with CFO and a vendor; service provider applications	Raj Perubhatla	0.70	\$682.50
8/16/2023	Correspondence with C. Tse (Cloud service) re: invoices and consolidated billing	Raj Perubhatla	0.30	\$292.50
8/16/2023	Correspondence with K. Ramanathan (A&M) and a third party vendor re: onboarding and Crypto positions	Raj Perubhatla	0.30	\$292.50
8/16/2023	Call with A. Mohammad (A&M), D. White (Alix), FTX team and others; project updates	Raj Perubhatla	0.10	\$97.50
8/16/2023	Review and address crypto management matters	Raj Perubhatla	2.20	\$2,145.00
8/16/2023	Call with D. Sagen (A&M); crypto management actions	Raj Perubhatla	0.30	\$292.50
8/16/2023	Review development activities and respond as necessary	Raj Perubhatla	1.70	\$1,657.50
8/16/2023	Correspondence with CFO; confirming online deposits for cloud service	Raj Perubhatla	0.30	\$292.50

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
8/16/2023	Correspondence with H. Boo (Blockfolio) and H. Nachmias (Sygnia) re: tracing crypto deposits	Raj Perubhatla	0.30	\$292.50
8/16/2023	Correspondence with K. Dusendschon (A&M) and B. Bangerter (RLKS) re: data archival into long term storage	Raj Perubhatla	0.30	\$292.50
8/16/2023	Conference call with B. Bangerter (RLKS); TOTP pricing options for the next 6 weeks	Raj Perubhatla	0.30	\$292.50
8/16/2023	Correspondence with CFO Re: Crypto accounting matters	Robert Hoskins	0.40	\$300.00
8/16/2023	Generate Alameda Silo trial balances for the MOR and upload to shared drive	Robert Hoskins	1.60	\$1,200.00
8/16/2023	Generate Ventures Silo trial balances for the MOR and upload to shared drive	Robert Hoskins	0.80	\$600.00
8/16/2023	Meeting with CFO and A&M Crypto Team; crypto management actions and forecast	Robert Hoskins	0.70	\$525.00
8/16/2023	Meeting with K. Kearney (A&M); Crypto receivables	Robert Hoskins	0.30	\$225.00
8/16/2023	Meeting with M. Concitis (RLKS); S&S intercompany reconciliation	Robert Hoskins	0.90	\$675.00
8/16/2023	Perform validation checks against latest petition date balances for DOTCOM entities	Robert Hoskins	1.80	\$1,350.00
8/16/2023	Prepare intercompany reconciliation file template for comparison with S&S	Robert Hoskins	0.40	\$300.00
8/16/2023	Prepare questions for meeting with Crypto Team	Robert Hoskins	0.30	\$225.00
8/16/2023	Record AJE's for FTX Trading proposed by A&M	Robert Hoskins	0.40	\$300.00
8/16/2023	Record post petition brokerage activity for November 2022	Robert Hoskins	0.80	\$600.00
8/16/2023	Review AJE's for FTX Trading proposed by A&M against supporting documentation	Robert Hoskins	0.30	\$225.00
8/16/2023	Review Alameda silo balance sheet as of November 2022	Robert Hoskins	1.40	\$1,050.00
8/16/2023	Review docket filings for accounting implications	Robert Hoskins	0.30	\$225.00
8/16/2023	Review Ventures silo balance sheet as of November 2022	Robert Hoskins	0.80	\$600.00
8/16/2023	Update bank reconciliation tracker	Robert Hoskins	0.40	\$300.00
8/16/2023	Update post petition accounting tracker	Robert Hoskins	0.40	\$300.00
8/17/2023	Access updates and password changes for email and critical applications	Brandon Bangerter	2.30	\$1,380.00
8/17/2023	Research on critical application monthly cost for ongoing budgets	Brandon Bangerter	2.30	\$1,380.00

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
8/17/2023	Conference call with CIO; data collection and preservation for IT systems	Brandon Bangerter	0.30	\$180.00
8/17/2023	Identification of shared drives and access to each for provisioning	Brandon Bangerter	1.80	\$1,080.00
8/17/2023	IT Helpdesk responses / account updates	Brandon Bangerter	2.10	\$1,260.00
8/17/2023	Comparisons of terminations and attritions with active employee snapshot and google accounts	Brandon Bangerter	2.40	\$1,440.00
8/17/2023	Developer access permissions and updates to accounts	Brandon Bangerter	2.00	\$1,200.00
8/17/2023	Reconciliation of Debtor operating accounts	Daniel Tollefson	0.80	\$440.00
8/17/2023	Review of supporting documentation for invoice payments	Daniel Tollefson	1.80	\$990.00
8/17/2023	Entry of payment and transactional activity into master payment tracker	Daniel Tollefson	2.20	\$1,210.00
8/17/2023	Working session with CFO; ACH credit entries and other issues	Daniel Tollefson	1.10	\$605.00
8/17/2023	Review and update ACH data entries of invoices, payments and transfers	Daniel Tollefson	1.40	\$770.00
8/17/2023	Review and respond to emails from CIO re: employee benefit payments	Daniel Tollefson	0.20	\$110.00
8/17/2023	Review and respond to emails from CFO re: employee benefit payments	Daniel Tollefson	0.20	\$110.00
8/17/2023	Review and respond to emails from CAO re: employee benefit payments	Daniel Tollefson	0.20	\$110.00
8/17/2023	Vendor files update with supporting documentation	Daniel Tollefson	0.80	\$440.00
8/17/2023	Meeting with CAO, L. Barrios (RLKS), K. Wrenn, K. Lowery, J. DeVincenzo, V. Short (EY); weekly employment tax update	Felicia Buenrostro	0.80	\$320.00
8/17/2023	Obtain forwarding address, log, and remail all returned customer checks	Felicia Buenrostro	1.20	\$480.00
8/17/2023	Review and maintain Alameda employment agreements in the designated repository	Felicia Buenrostro	2.80	\$1,120.00
8/17/2023	Prepare, sort, and review all e-mails delivered to the Earth Class Virtual Mailbox, then file in the relevant repository folders	Felicia Buenrostro	1.00	\$400.00
8/17/2023	Review and sort incoming documents for Alameda Research LLC	Felicia Buenrostro	0.70	\$280.00
8/17/2023	Record My Phone.com corporate inbox calls in the call appropriate spreadsheet	Felicia Buenrostro	0.50	\$200.00
8/17/2023	Review and organize FTX US's incoming documentation	Felicia Buenrostro	0.30	\$120.00
8/17/2023	Logging and processing documents for West Realm Shires Inc.	Felicia Buenrostro	0.50	\$200.00

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
8/17/2023	Record all requests received from the FTX Inquiry inbox in the designated spreadsheet	Felicia Buenrostro	1.00	\$400.00
8/17/2023	Review and respond to emails with T. Ruan (S&C) re: return signed documents for Debtor name change	Kathryn Schultea	0.40	\$390.00
8/17/2023	Review and respond to emails with CFO re: weekly payment package	Kathryn Schultea	0.50	\$487.50
8/17/2023	Review and respond to emails with various EY advisors re: FTX marketing and sponsorship agreement research	Kathryn Schultea	0.80	\$780.00
8/17/2023	Review and respond to emails with N. Simoneaux (A&M) re: Japan KK August payroll request	Kathryn Schultea	0.40	\$390.00
8/17/2023	Review and respond to emails with several S&C advisors re: return of donation funds	Kathryn Schultea	0.50	\$487.50
8/17/2023	Review and respond to emails with F. Buenrostro (RLKS) re: processing returned checks	Kathryn Schultea	0.30	\$292.50
8/17/2023	Review and respond to emails with D. Tollefson and F. Buenrostro (RLKS) re: research vendor invoices	Kathryn Schultea	0.30	\$292.50
8/17/2023	Review and respond to emails with CFO and vendor re: submission of director change to Registered Agent	Kathryn Schultea	0.80	\$780.00
8/17/2023	Correspondence with R. Esposito (A&M) re: review SOFA amendment summary draft materials	Kathryn Schultea	0.50	\$487.50
8/17/2023	Correspondence with H. Trent (A&M) and a Debtor entity employee re: Debtor entity wind-down updates	Kathryn Schultea	0.60	\$585.00
8/17/2023	Correspondence with H. Trent (A&M) and a Debtor entity employee re: review of Debtor entity wind-down checklist	Kathryn Schultea	0.30	\$292.50
8/17/2023	Correspondence with CFO and T. Shea (EY) re: third party requests	Kathryn Schultea	0.40	\$390.00
8/17/2023	Correspondence with K. Wrenn (EY) and a Debtor entity employee re: research historical employee W2's	Kathryn Schultea	0.50	\$487.50
8/17/2023	Customer Portal dashboard review	Kathryn Schultea	0.20	\$195.00
8/17/2023	Correspondence with C. Tong (EY) re: review tax meeting agenda	Kathryn Schultea	0.40	\$390.00
8/17/2023	Correspondence with L. Barrios (RLKS) re: locate employee's signed invention assignment and confidentiality agreement	Kathryn Schultea	0.70	\$682.50
8/17/2023	Meeting with K. Wrenn, K. Lowery, J. DeVincenzo (EY), H. Kim, J. Paranyuk, J. Bander, D. Hariton (S&C); employment tax documentation	Kathryn Schultea	0.50	\$487.50

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
8/17/2023	Meeting with L. Barrios, F. Buenrostro (RLKS), K. Wrenn, K. Lowery, J. DeVincenzo, V. Short (EY); weekly employment tax update	Kathryn Schultea	0.80	\$780.00
8/17/2023	Meeting with CFO, K. Lowery, T. Shea, C. Tong (EY) and others; EY tax update with key stakeholders	Kathryn Schultea	0.30	\$292.50
8/17/2023	Conduct eBrevia searches for requested HR data	Leticia Barrios	1.70	\$935.00
8/17/2023	Request list of missing employment agreements	Leticia Barrios	1.60	\$880.00
8/17/2023	Review and respond to emails re: customer transactions and responses	Leticia Barrios	1.70	\$935.00
8/17/2023	Merge processed payroll logs	Leticia Barrios	1.30	\$715.00
8/17/2023	Archive payroll backup history	Leticia Barrios	1.50	\$825.00
8/17/2023	Research and collect employment agreements from several debtor entities	Leticia Barrios	1.30	\$715.00
8/17/2023	Meeting with CAO, F. Buenrostro (RLKS), K. Wrenn, K. Lowery, J. DeVincenzo, V. Short (EY); weekly employment tax update	Leticia Barrios	0.80	\$440.00
8/17/2023	Conference call with A&M Cash team; updated cash flow forecast	Mary Cilia	0.60	\$585.00
8/17/2023	Weekly update call with AlixPartners; workstream status and financial statement classifications	Mary Cilia	0.30	\$292.50
8/17/2023	Working session with D. Tollefson (RLKS) re: ACH credit entries and other issues	Mary Cilia	1.10	\$1,072.50
8/17/2023	Meeting with CAO, K. Lowery, T. Shea, C. Tong (EY) and others; EY tax update with key stakeholders	Mary Cilia	0.30	\$292.50
8/17/2023	Review revised SOFA and schedules amendments	Mary Cilia	2.30	\$2,242.50
8/17/2023	Communication with local and international offices to approve expenditures and address operational and financial matters	Mary Cilia	1.40	\$1,365.00
8/17/2023	Organize various treasury operations and monitor daily communications	Mary Cilia	1.60	\$1,560.00
8/17/2023	Maintain daily accounting, financial reporting, and communications activities	Mary Cilia	1.80	\$1,755.00
8/17/2023	Communicating with various domestic and international offices to approve spending while responding to operational and financial considerations	Mary Cilia	1.20	\$1,170.00
8/17/2023	Conduct a side-by-side examination of Intercompany Statements/Schedules data and the accounting software records	Melissa Concitis	4.30	\$2,365.00

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
8/17/2023	Move pre-petition trial balance sheets to the Intercompany balance sheet for simplified comparison	Melissa Concitis	3.40	\$1,870.00
8/17/2023	Located the vendor's financial records through a search in the assigned repository	Melissa Concitis	1.80	\$990.00
8/17/2023	Log vendor transactions in the designated accounting platform	Melissa Concitis	2.50	\$1,375.00
8/17/2023	Review, research and collect invoices for payment re: cloud services in use	Raj Perubhatla	1.70	\$1,657.50
8/17/2023	Conference call with A. Taylor and L. Farazis (Sygnia); weekly standup on Cyber/Crypto/IT issues	Raj Perubhatla	0.60	\$585.00
8/17/2023	Conference call with CAO and CFO; Project updates	Raj Perubhatla	0.30	\$292.50
8/17/2023	Review and address crypto management matters	Raj Perubhatla	2.50	\$2,437.50
8/17/2023	Correspondence with C. Arnett (A&M) re: terminated cloud service agreement and associated claim	Raj Perubhatla	0.20	\$195.00
8/17/2023	Conference call with M. Wood (Business unit), B. Bangerter (RLKS); data collection and preservation for IT systems	Raj Perubhatla	0.30	\$292.50
8/17/2023	Call with A. Mohammad and K. Ramanathan (A&M); weekly tech touchpoint	Raj Perubhatla	0.50	\$487.50
8/17/2023	Correspondence with a third party vendor re: on-boarding documents review	Raj Perubhatla	0.50	\$487.50
8/17/2023	Review and respond to CFO; Accounting system access	Raj Perubhatla	0.50	\$487.50
8/17/2023	Review development activities and respond as necessary	Raj Perubhatla	1.70	\$1,657.50
8/17/2023	Investigate IT access and administration concerns	Raj Perubhatla	1.50	\$1,462.50
8/17/2023	Export Updated November 30, 2022 trial balances for FTX Europe entities and post to MOR folder	Robert Hoskins	0.20	\$150.00
8/17/2023	Export Updated November 30, 2022 trial balances for FTX Japan entities and Post to MOR folder	Robert Hoskins	0.60	\$450.00
8/17/2023	Export Updated November 30, 2022 trial balances for FTX Trading and post to MOR folder	Robert Hoskins	0.30	\$225.00
8/17/2023	Perform currency adjustments for FTX Europe entities	Robert Hoskins	0.30	\$225.00
8/17/2023	Perform currency adjustments for FTX Japan entities	Robert Hoskins	1.30	\$975.00
8/17/2023	Perform reclass entries for FTX Japan entities as of November 2022	Robert Hoskins	0.90	\$675.00

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
8/17/2023	Reconcile LSTC balance for FTX Japan with November 2022 payments and record adjustments	Robert Hoskins	0.60	\$450.00
8/17/2023	Reconcile LSTC balance for Quoine Pte with November 2022 payments and record adjustments	Robert Hoskins	0.90	\$675.00
8/17/2023	Research and respond to A&M review questions on alameda and ventures silo November 2022 trial balances	Robert Hoskins	0.40	\$300.00
8/17/2023	Review intercompany for FTX Japan entities as of November 2022	Robert Hoskins	1.60	\$1,200.00
8/17/2023	Review payment tracker to identify completeness of LSTC balance adjustments for FTX Europe and FTX Japan	Robert Hoskins	1.30	\$975.00
8/18/2023	Meeting with FTI; vendor software exports and access to each application	Brandon Bangerter	0.40	\$240.00
8/18/2023	Research on passwords and restoring access to critical applications	Brandon Bangerter	2.60	\$1,560.00
8/18/2023	Configuration and setup for exporting critical data from applications	Brandon Bangerter	2.40	\$1,440.00
8/18/2023	IT Helpdesk responses / access rights / password changes / account updates	Brandon Bangerter	2.30	\$1,380.00
8/18/2023	Security application and data exports availability and testing for accessibility	Brandon Bangerter	2.80	\$1,680.00
8/18/2023	Hardware retrieval process user account list verifications / cleanup / additional searches as needed	Brandon Bangerter	1.90	\$1,140.00
8/18/2023	Review and respond to emails with Foreign Debtor personnel (FTX Exchange FZE) re: payment tracker sheet with payment requests and supporting documentation	Daniel Tollefson	0.30	\$165.00
8/18/2023	Review and respond to emails from CFO re: employee benefit payments	Daniel Tollefson	0.20	\$110.00
8/18/2023	Review and respond to emails with Foreign Debtor and Non-Debtor personnel re: payment tracker sheet with payment requests and supporting documentation	Daniel Tollefson	0.80	\$440.00
8/18/2023	Reconciliation of Debtor operating accounts	Daniel Tollefson	0.90	\$495.00
8/18/2023	Review of supporting documentation for invoice payments	Daniel Tollefson	1.50	\$825.00
8/18/2023	Master payment tracker update with transactional data	Daniel Tollefson	2.30	\$1,265.00
8/18/2023	Review of supporting invoice documentation re: payment requests of Foreign Debtors	Daniel Tollefson	1.10	\$605.00
8/18/2023	Update of Foreign Debtor payment tracker sheets	Daniel Tollefson	1.30	\$715.00

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
8/18/2023	Vendor and employee files update with supporting invoice documentation	Daniel Tollefsen	1.20	\$660.00
8/18/2023	Review and update ACH data entries of invoices, payments and transfers	Daniel Tollefsen	0.80	\$440.00
8/18/2023	Remail all returned customer checks, verify forwarding address, and log in designated repository	Felicia Buenrostro	0.80	\$320.00
8/18/2023	Locate and organize several debtor entities' employment agreements	Felicia Buenrostro	2.00	\$800.00
8/18/2023	Review and verify that the My Phone.com business voicemail log spreadsheet is updated	Felicia Buenrostro	0.70	\$280.00
8/18/2023	Examine and sort all incoming paperwork for FTX US	Felicia Buenrostro	0.50	\$200.00
8/18/2023	Track and respond to FTX Inquiry inbox requests and log them in the corresponding spreadsheet	Felicia Buenrostro	2.30	\$920.00
8/18/2023	Receive and arrange all documents on behalf of Alameda Research LLC	Felicia Buenrostro	0.70	\$280.00
8/18/2023	Screen incoming documents and file them for West Realm Shires Inc.	Felicia Buenrostro	0.80	\$320.00
8/18/2023	Review and file Earth Class Virtual Mailbox emails in the proper repository folders	Felicia Buenrostro	1.00	\$400.00
8/18/2023	Review and respond to emails with N. Simoneaux (A&M) re: payroll tax inquiry	Kathryn Schultea	0.40	\$390.00
8/18/2023	Review and respond to emails with CFO re: certificate of amendment application signature request	Kathryn Schultea	0.50	\$487.50
8/18/2023	Review and respond to emails with T. Shea (EY) re: statute extension and DOJ progress	Kathryn Schultea	0.50	\$487.50
8/18/2023	Review and respond to emails with B. Mistler (EY) re: schedule E disclosures summary updates	Kathryn Schultea	0.80	\$780.00
8/18/2023	Correspondence with CFO and FTX employee re: Cottonwood Grove bank statement	Kathryn Schultea	0.50	\$487.50
8/18/2023	Correspondence with a FTX employee re: review updated FTX UAE payment tracking report	Kathryn Schultea	0.40	\$390.00
8/18/2023	Correspondence with N. Simoneaux (A&M) re: review of daily payroll summary report	Kathryn Schultea	0.50	\$487.50
8/18/2023	Correspondence with CIO re: follow-up on FTX resources observations and review	Kathryn Schultea	0.70	\$682.50
8/18/2023	Correspondence with CEO, CFO and an FTX employee re: HR matters	Kathryn Schultea	0.30	\$292.50
8/18/2023	Customer Portal dashboard review	Kathryn Schultea	0.20	\$195.00

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
8/18/2023	Correspondence with J. Healy (EY) and D. Hariton (S&C) re: IRS updates	Kathryn Schultea	0.50	\$487.50
8/18/2023	Correspondence with a Debtor entity employee re: review Debtor entity IDR responses	Kathryn Schultea	0.30	\$292.50
8/18/2023	Received & validated payment requests for employee related payments	Kathryn Schultea	1.10	\$1,072.50
8/18/2023	Input wire transactions for approval	Kathryn Schultea	1.80	\$1,755.00
8/18/2023	Identify and collect Blockfolio employment agreements for review and analysis	Leticia Barrios	2.20	\$1,210.00
8/18/2023	Upload various debtor entities' employment agreements in assigned repository	Leticia Barrios	2.80	\$1,540.00
8/18/2023	Deliver preliminary state agency communications to EY for processing and review	Leticia Barrios	1.50	\$825.00
8/18/2023	Review and respond to HR Teams emails re: local and overseas personnel's information requests	Leticia Barrios	1.30	\$715.00
8/18/2023	Compile daily processed payroll logs	Leticia Barrios	1.80	\$990.00
8/18/2023	Document payroll backup history	Leticia Barrios	2.30	\$1,265.00
8/18/2023	Daily preparation and oversight of accounting, financial reporting, and communications responsibilities	Mary Cilia	1.60	\$1,560.00
8/18/2023	Coordinate various treasury activities and monitor daily communications	Mary Cilia	2.20	\$2,145.00
8/18/2023	Conference call with A&M, EY and S&C; potential entity windowns	Mary Cilia	0.80	\$780.00
8/18/2023	Conference call with R. Hoskins (RLKS), A&M and S&C; Schedule and SOFA amendments	Mary Cilia	0.50	\$487.50
8/18/2023	Weekly conference call with the investigating team; discuss developments and provide information	Mary Cilia	0.30	\$292.50
8/18/2023	Communication with local and international offices to approve expenditures and address operational and financial matters	Mary Cilia	0.80	\$780.00
8/18/2023	Review docket report and document and account for related filings	Mary Cilia	1.70	\$1,657.50
8/18/2023	Ongoing examination of debtor amended statements and schedules and related research and documentation	Mary Cilia	1.90	\$1,852.50
8/18/2023	Perform a comparison of Intercompany Statements/Schedules reporting data and the records in the accounting software	Melissa Concitis	4.50	\$2,475.00

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
8/18/2023	Merge pre-petition trial balance sheets into the Intercompany balance sheet to simplify comparison procedures	Melissa Concitis	3.80	\$2,090.00
8/18/2023	Sourced the financial documentation of the vendor by searching in the assigned repository	Melissa Concitis	1.20	\$660.00
8/18/2023	Document vendor transactions within the assigned financial software	Melissa Concitis	2.50	\$1,375.00
8/18/2023	Review and address crypto management matters	Raj Perubhatla	3.70	\$3,607.50
8/18/2023	Review, Coordinate the data collection efforts for various projects	Raj Perubhatla	2.50	\$2,437.50
8/18/2023	Call with J. Hughes (Kroll), K. Ramanathan, R. Esposito, A. Mohammed (A&M) and others; FTX Customer portal sync with Kroll	Raj Perubhatla	0.20	\$195.00
8/18/2023	Review cloud service usage for security	Raj Perubhatla	1.20	\$1,170.00
8/18/2023	Check-in call with K. Dusendschon (A&M), R. Johnson (A&M); weekly AWS Requests, databases and KYC data collection and follow-up tasks	Raj Perubhatla	0.40	\$390.00
8/18/2023	Call with A. Bailey, B. McMahon (FTI), K. Dusendschon (A&M) and others; data inventory and collection efforts for data preservation	Raj Perubhatla	0.50	\$487.50
8/18/2023	Address IT access and administration issues	Raj Perubhatla	1.70	\$1,657.50
8/18/2023	Meeting with CFO, A&M and S&C; Schedule and SOFA amendments	Robert Hoskins	0.50	\$375.00
8/18/2023	Record AJE's for the LedgerPrime entities proposed by A&M	Robert Hoskins	1.30	\$975.00
8/18/2023	Review AJE's for the LedgerPrime entities proposed by A&M against supporting documentation	Robert Hoskins	2.80	\$2,100.00
8/18/2023	Review of AlixPartners accounting treatment for historical financial statements	Robert Hoskins	1.40	\$1,050.00
8/19/2023	Reconciliation of Debtor operating accounts	Daniel Tollefson	0.60	\$330.00
8/19/2023	Review of supporting documentation for invoice payments	Daniel Tollefson	1.40	\$770.00
8/19/2023	Master payment tracker update with transactional data	Daniel Tollefson	1.80	\$990.00
8/19/2023	Vendor files update with supporting invoice documentation	Daniel Tollefson	0.90	\$495.00
8/19/2023	Review and update ACH data entries of invoices, payments and transfers	Daniel Tollefson	0.40	\$220.00
8/19/2023	Prepare monthly bank reconciliations of various domestic and foreign accounts	Mary Cilia	2.80	\$2,730.00

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
8/19/2023	Attained the vendor's financial documentation by navigating the designated repository	Melissa Concitis	2.40	\$1,320.00
8/19/2023	Register vendor transactions in the approved accounting software	Melissa Concitis	3.50	\$1,925.00
8/19/2023	Validate vendor transactions by comparing and contrasting them with the team's monthly payment tracker	Melissa Concitis	2.30	\$1,265.00
8/19/2023	Integrate vendor-specific notes into accounting software transactions	Melissa Concitis	0.80	\$440.00
8/19/2023	Calculate and recorded November 2022 balance for Zubr Exchange	Robert Hoskins	0.90	\$675.00
8/19/2023	Correspondence with A&M re: Ledger prime post petition activity	Robert Hoskins	0.20	\$150.00
8/19/2023	Export Updated November 30, 2022 trial balances for Zubr Exchange and post to MOR folder	Robert Hoskins	0.30	\$225.00
8/19/2023	Review post petition activity for the LedgerPrime entities	Robert Hoskins	1.80	\$1,350.00
8/20/2023	Correspondence with CFO and a vendor re: status update on 2023 AGM documents	Kathryn Schultea	0.50	\$487.50
8/20/2023	Correspondence with CFO, several S&C and A&M advisors re: review schedules of assets and liabilities	Kathryn Schultea	0.80	\$780.00
8/20/2023	Prepare monthly bank reconciliations of various domestic and foreign accounts	Mary Cilia	2.60	\$2,535.00
8/20/2023	Review petition date trial balances and prepare and record required journal adjustments	Mary Cilia	2.30	\$2,242.50
8/20/2023	Manage weekly summary of cash balances and develop an associated task lists	Mary Cilia	2.10	\$2,047.50
8/20/2023	Calculate financial metrics on post petition stablecoin management actions	Robert Hoskins	1.60	\$1,200.00
8/20/2023	Correspondence with A&M re: Crypto balances	Robert Hoskins	0.20	\$150.00
8/20/2023	Record post petition stablecoin management actions	Robert Hoskins	0.80	\$600.00
8/20/2023	Review docket filings for accounting implications	Robert Hoskins	0.30	\$225.00
8/20/2023	Review support for post petition stablecoin management actions	Robert Hoskins	0.90	\$675.00
8/21/2023	Call with CIO, L. Farazis (Sygnia) and others; archival and data retention needs	Brandon Bangerter	0.30	\$180.00
8/21/2023	IT Helpdesk responses / account updates	Brandon Bangerter	2.00	\$1,200.00
8/21/2023	Assigning application access rights and troubleshooting access issues	Brandon Bangerter	1.80	\$1,080.00

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
8/21/2023	Support calls with vendors to regain access to critical applications	Brandon Bangerter	2.30	\$1,380.00
8/21/2023	Cloud platform searches for application invoices and contracts	Brandon Bangerter	2.20	\$1,320.00
8/21/2023	Application invoices and billing updates as needed / separation of pre / post petition expenses	Brandon Bangerter	2.60	\$1,560.00
8/21/2023	Research on critical applications, access and contracts	Brandon Bangerter	1.80	\$1,080.00
8/21/2023	Review and respond to Foreign Debtor personnel emails (Alameda Research KK) re: payment tracker sheet with payment requests and supporting documentation	Daniel Tollefson	0.30	\$165.00
8/21/2023	Review and respond to emails with Foreign Debtor personnel (FTX Exchange FZE) re: payment tracker sheet with payment requests and supporting documentation	Daniel Tollefson	0.20	\$110.00
8/21/2023	Review and respond to emails with Debtor personnel (Ledger Prime LLC) re: payment tracker sheet with payment requests and supporting documentation	Daniel Tollefson	0.30	\$165.00
8/21/2023	Review and respond to emails with Foreign Debtor and Non-Debtor personnel re: payment tracker sheet with payment requests and supporting documentation	Daniel Tollefson	0.60	\$330.00
8/21/2023	Review and respond to emails from CIO re: employee benefit payments	Daniel Tollefson	0.50	\$275.00
8/21/2023	Review of payment tracking sheets and supporting invoice documentation re: payment requests of Foreign Debtors	Daniel Tollefson	1.70	\$935.00
8/21/2023	Update of Foreign Debtor payment tracker sheets	Daniel Tollefson	1.60	\$880.00
8/21/2023	Reconciliation of Foreign Debtors operating accounts	Daniel Tollefson	1.20	\$660.00
8/21/2023	Reconciliation of Debtor operating accounts	Daniel Tollefson	0.70	\$385.00
8/21/2023	Review of recent vendor invoices and payments requests for US Debtors	Daniel Tollefson	1.20	\$660.00
8/21/2023	Master payment tracker update with transactional data	Daniel Tollefson	2.20	\$1,210.00
8/21/2023	Vendor files update with supporting invoice documentation	Daniel Tollefson	0.80	\$440.00
8/21/2023	Email review and respond with Foreign Debtor personnel (FTX Japan Group) re: payment requests and supporting documentation	Daniel Tollefson	0.20	\$110.00

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
8/21/2023	Confirm forwarding addresses for returned customer checks, log in database, and remail	Felicia Buenrostro	0.70	\$280.00
8/21/2023	Review calls in the My Phone.com company inbox and log information in the call log spreadsheet	Felicia Buenrostro	0.50	\$200.00
8/21/2023	Alameda employment agreements data gathering	Felicia Buenrostro	3.30	\$1,320.00
8/21/2023	Log all FTX Inquiry inbox requests in the appropriate database	Felicia Buenrostro	1.50	\$600.00
8/21/2023	Prepare, sort, and evaluate all Earth Class Virtual Mailbox emails before filing in the appropriate repository folders	Felicia Buenrostro	0.70	\$280.00
8/21/2023	Incoming documentation processing and review on behalf of West Realm Shires Inc.	Felicia Buenrostro	0.80	\$320.00
8/21/2023	Review and maintain a record of all incoming documents and materials received by Alameda Research LLC	Felicia Buenrostro	0.50	\$200.00
8/21/2023	Assess and organize the latest inbound documentation for FTX US	Felicia Buenrostro	0.80	\$320.00
8/21/2023	Review and respond to emails with a FTX employee re: staffing matters	Kathryn Schultea	0.40	\$390.00
8/21/2023	Review and respond to emails with L. Barrios and F. Buenrostro (RLKS) re: follow-up on employment agreements for Ledger Prime employees and contractors	Kathryn Schultea	0.50	\$487.50
8/21/2023	Review and respond to emails with J. Paranyuk and J. Bander (S&C) re: rescinding KERP materials	Kathryn Schultea	0.50	\$487.50
8/21/2023	Review and respond to emails with B. Bangerter (RLKS) re: data monitoring and reporting	Kathryn Schultea	0.30	\$292.50
8/21/2023	Review and respond to emails with a FTX employee re: contract renewal	Kathryn Schultea	0.60	\$585.00
8/21/2023	Correspondence with CFO and a FTX employee re: review Alameda Research KK 2023 interim corporate tax payments	Kathryn Schultea	0.80	\$780.00
8/21/2023	Correspondence with a FTX employee re: review updated FTX UAE payment tracking report	Kathryn Schultea	0.30	\$292.50
8/21/2023	Correspondence with T. Shea (EY) re: tax audit matters	Kathryn Schultea	0.50	\$487.50
8/21/2023	Review weekly PMO and WGL updates	Kathryn Schultea	0.20	\$195.00
8/21/2023	Correspondence with D. Tollefson (RLKS) and a FTX employee re: review updated FTX EU payment tracking reports	Kathryn Schultea	0.80	\$780.00

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
8/21/2023	Correspondence with B. Bangerter (RLKS) re: research customer information request	Kathryn Schultea	0.50	\$487.50
8/21/2023	Customer Portal dashboard review	Kathryn Schultea	0.20	\$195.00
8/21/2023	Correspondence with CFO and a Debtor entity employee re: research vendor transactions	Kathryn Schultea	0.50	\$487.50
8/21/2023	Correspondence with B. Bangerter (RLKS) re: follow-up on IDR detailed review of contracts	Kathryn Schultea	0.30	\$292.50
8/21/2023	Correspondence with K. Paranyuk (S&C) re: draft termination notice	Kathryn Schultea	0.80	\$780.00
8/21/2023	Correspondence with a FTX employee re: Foreign Debtor staffing requirements	Kathryn Schultea	0.50	\$487.50
8/21/2023	Correspondence with N. Simoneaux (A&M) re: review Quoine Pte August payroll request	Kathryn Schultea	0.70	\$682.50
8/21/2023	Correspondence with CFO and a FTX employee re: review FTX Japan HD Group payroll request	Kathryn Schultea	0.40	\$390.00
8/21/2023	Meeting with CFO, D. Hariton, J. Healy, T. Ferris, T. Shea, J. Scott, J. Berman, B. Mistler (EY); tax audit matters	Kathryn Schultea	0.60	\$585.00
8/21/2023	Meeting with CFO and CIO; RLKS bi-weekly call (leads only)	Kathryn Schultea	0.50	\$487.50
8/21/2023	Received & validated payment requests for employee related payments	Kathryn Schultea	0.80	\$780.00
8/21/2023	Input wire transactions for approval	Kathryn Schultea	1.40	\$1,365.00
8/21/2023	Blockfolio employment agreements data gathering	Leticia Barrios	2.10	\$1,155.00
8/21/2023	Upload various debtor entities' employment agreements in the designated repository	Leticia Barrios	1.80	\$990.00
8/21/2023	Provide requested information regarding former employee	Leticia Barrios	2.50	\$1,375.00
8/21/2023	Daily payroll log consolidation	Leticia Barrios	1.30	\$715.00
8/21/2023	Capture payment request for August payroll run	Leticia Barrios	2.80	\$1,540.00
8/21/2023	Meeting with CAO, D. Hariton, J. Healy, T. Ferris, T. Shea, J. Scott, J. Berman, B. Mistler (EY); tax audit matters	Mary Cilia	0.60	\$585.00
8/21/2023	Meeting with CAO and CIO; RLKS bi-weekly call (leads only)	Mary Cilia	0.50	\$487.50
8/21/2023	Approved expenses with multiple domestic and international offices while addressing operational and financial matters	Mary Cilia	2.30	\$2,242.50

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
8/21/2023	Conference call with R. Hoskins (RLKS); accounting for asset sales	Mary Cilia	0.40	\$390.00
8/21/2023	Complete a variety of treasury activities and monitor daily correspondence	Mary Cilia	2.20	\$2,145.00
8/21/2023	Maintain a variety of financial records, reports, and communications on a daily basis	Mary Cilia	2.60	\$2,535.00
8/21/2023	Reviewing debtor entities' amended statements and schedules, conducting related research, and compiling review questions	Mary Cilia	1.40	\$1,365.00
8/21/2023	Review petition date trial balances and prepare and record required journal adjustments	Mary Cilia	2.10	\$2,047.50
8/21/2023	Procured the financial records of the vendor through a search in the designated storage	Melissa Concitis	1.50	\$825.00
8/21/2023	Document vendor transactions within the authorized bookkeeping system	Melissa Concitis	2.40	\$1,320.00
8/21/2023	Meeting with R. Hoskins (RLKS); intercompany review	Melissa Concitis	0.20	\$110.00
8/21/2023	Connect vendor details with accompanying notes in accounting software transactions	Melissa Concitis	0.50	\$275.00
8/21/2023	Corroborate vendor transactions with the team's monthly payment tracker to ensure accuracy and a comprehensive overview	Melissa Concitis	1.30	\$715.00
8/21/2023	Correspondence with a third party vendor re: on-boarding documents review	Raj Perubhatla	0.70	\$682.50
8/21/2023	Correspondence with J. Shannon (Cloud provider) re: agreements and forms	Raj Perubhatla	0.50	\$487.50
8/21/2023	Review and address crypto management matters	Raj Perubhatla	1.80	\$1,755.00
8/21/2023	Review data collection efforts status for the call with Sygnia	Raj Perubhatla	0.50	\$487.50
8/21/2023	Conference call with H. Nachmias and L. Farazis (Sygnia); weekly standup on Cyber/Crypto/IT issues	Raj Perubhatla	0.50	\$487.50
8/21/2023	Meeting with CAO and CFO; RLKS bi-weekly call (leads only)	Raj Perubhatla	0.50	\$487.50
8/21/2023	Call with B. Bangerter (RLKS), L. Farazis (Sygnia) and others; archival and data retention needs	Raj Perubhatla	0.30	\$292.50
8/21/2023	Call with A. Mohammad (A&M), I. Weinberger (Sygnia) and a third party vendor; discuss various technology issues	Raj Perubhatla	0.20	\$195.00
8/21/2023	Review, Coordinate the data collection efforts for various projects	Raj Perubhatla	1.70	\$1,657.50
8/21/2023	Review, research and collect invoices for payment re: cloud services in use	Raj Perubhatla	1.50	\$1,462.50

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
8/21/2023	Resolve administration matters and IT access concerns	Raj Perubhatla	1.70	\$1,657.50
8/21/2023	Conference call with A. Mohammad, K. Ramanathan (A&M), I. Weinberger (Sygnia), third-party service provider and others; Customer Portal analytics and projects	Raj Perubhatla	0.60	\$585.00
8/21/2023	Calculate gains and losses on de minimis assets sales	Robert Hoskins	2.60	\$1,950.00
8/21/2023	Meeting with CFO; accounting for asset sales	Robert Hoskins	0.40	\$300.00
8/21/2023	Meeting with M. Concitis (RLKS); Intercompany review	Robert Hoskins	0.20	\$150.00
8/21/2023	Record de minimis assets sales	Robert Hoskins	1.80	\$1,350.00
8/21/2023	Review de minimis asset sales agreements and detailed support	Robert Hoskins	2.30	\$1,725.00
8/21/2023	Review ledger holdings trial balance and update for post petition activity	Robert Hoskins	1.50	\$1,125.00
8/21/2023	Review LedgerX purchase and sales agreement	Robert Hoskins	1.10	\$825.00
8/21/2023	Review post petition intercompany reconciliation and investigate variances	Robert Hoskins	0.90	\$675.00
8/22/2023	Developer access permissions and invitations to account / application license updates	Brandon Bangerter	2.40	\$1,440.00
8/22/2023	Research on previous employee hardware and images, backups, etc.	Brandon Bangerter	1.90	\$1,140.00
8/22/2023	IT Helpdesk responses / e-mail responses / access rights / password changes	Brandon Bangerter	2.30	\$1,380.00
8/22/2023	Audits of critical applications user population / permission removal	Brandon Bangerter	2.00	\$1,200.00
8/22/2023	Support calls with vendors to re: access to applications and outstanding bills	Brandon Bangerter	2.20	\$1,320.00
8/22/2023	Cloud platform searches for contracts and addendums	Brandon Bangerter	2.30	\$1,380.00
8/22/2023	Review and respond to emails from CIO re: employee benefit payments	Daniel Tollefson	0.30	\$165.00
8/22/2023	Review and respond to emails from CFO re: vendor invoices and payments	Daniel Tollefson	0.20	\$110.00
8/22/2023	Review and respond to email from Debtor Bank personnel re: transactional activity on FTX operating accounts	Daniel Tollefson	0.20	\$110.00
8/22/2023	Review and respond to emails with E. Taraba (A&M) re: FTX operating account transactional activity	Daniel Tollefson	0.20	\$110.00
8/22/2023	Working session with CFO; ACH transaction issues	Daniel Tollefson	0.30	\$165.00

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
8/22/2023	Reconciliation of Debtor operating accounts	Daniel Tollefsen	0.90	\$495.00
8/22/2023	Review of recent vendor invoices and payments requests for US Debtors	Daniel Tollefsen	2.30	\$1,265.00
8/22/2023	Review and update ACH data entries of invoices, payments and transfers	Daniel Tollefsen	1.10	\$605.00
8/22/2023	Master payment tracker update with transactional data	Daniel Tollefsen	2.30	\$1,265.00
8/22/2023	Vendor files update with supporting invoice documentation	Daniel Tollefsen	0.80	\$440.00
8/22/2023	Validate forwarding addresses for all returned customer checks and remail	Felicia Buenrostro	0.70	\$280.00
8/22/2023	WRS document filing and screening	Felicia Buenrostro	0.50	\$200.00
8/22/2023	Analyze and organize newly received records for FTX US	Felicia Buenrostro	0.70	\$280.00
8/22/2023	Examine and integrate the latest data into the My Phone.com business voicemail log file	Felicia Buenrostro	0.80	\$320.00
8/22/2023	Manage and organize all materials received on behalf of Alameda Research LLC	Felicia Buenrostro	0.70	\$280.00
8/22/2023	Gather various debtor entities' employment agreement materials for review	Felicia Buenrostro	2.50	\$1,000.00
8/22/2023	Review and file Earth Class Virtual Mailbox emails in their respective repository folders	Felicia Buenrostro	1.30	\$520.00
8/22/2023	Track and respond to FTX Inquiry inbox requests and log them in the corresponding spreadsheet	Felicia Buenrostro	1.70	\$680.00
8/22/2023	Review and respond to emails with CIO and Debtor entity personnel re: follow-up on Debtor entity's open investigation into crypto-related matters	Kathryn Schultea	0.60	\$585.00
8/22/2023	Review and respond to emails with CIO re: employee matters	Kathryn Schultea	0.70	\$682.50
8/22/2023	Customer Portal dashboard review	Kathryn Schultea	0.20	\$195.00
8/22/2023	Correspondence with C. Tong (EY) re: review tax meeting agenda	Kathryn Schultea	0.40	\$390.00
8/22/2023	Correspondence with D. Hariton (S&C) re: additional documentary and legal support requested by DOJ / IRS	Kathryn Schultea	0.30	\$292.50
8/22/2023	Meeting with CFO, K. Lowery, T. Shea, C. Tong (EY) and others; EY tax update with key stakeholders	Kathryn Schultea	0.30	\$292.50
8/22/2023	Research and collect Blockfolio employment agreements for review	Leticia Barrios	2.30	\$1,265.00

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
8/22/2023	Load employment agreements from several debtor entities in the appropriate database	Leticia Barrios	1.20	\$660.00
8/22/2023	Reconcile daily payroll logs	Leticia Barrios	1.60	\$880.00
8/22/2023	Maintain a record of payroll backup files	Leticia Barrios	2.20	\$1,210.00
8/22/2023	Review and respond to emails re: employee information requests in domestic & international HR Teams inboxes	Leticia Barrios	1.70	\$935.00
8/22/2023	Review and respond to emails re: identity verification requests	Leticia Barrios	1.80	\$990.00
8/22/2023	Communicating with various domestic and international offices to approve spending while responding to operational and financial considerations	Mary Cilia	1.40	\$1,365.00
8/22/2023	Conference call with A&M, S&C, CEO and company personnel; foreign subsidiary status	Mary Cilia	0.70	\$682.50
8/22/2023	Conference call with A&M, S&C and foreign bank; activity questions and return of funds	Mary Cilia	0.80	\$780.00
8/22/2023	Meeting with CAO, K. Lowery, T. Shea, C. Tong (EY) and others; EY tax update with key stakeholders	Mary Cilia	0.30	\$292.50
8/22/2023	Conference call with D. Tollefson (RLKS); ACH transaction issues	Mary Cilia	0.30	\$292.50
8/22/2023	Coordinate various treasury activities and monitor daily communications	Mary Cilia	2.20	\$2,145.00
8/22/2023	Daily preparation of accounting, financial reporting, and communications duties	Mary Cilia	2.40	\$2,340.00
8/22/2023	Review docket report and document and account for related filings	Mary Cilia	0.60	\$585.00
8/22/2023	Prepare monthly bank reconciliations of various domestic and foreign accounts	Mary Cilia	2.80	\$2,730.00
8/22/2023	Relocate post-petition trial balance sheets to the Intercompany balance sheet to facilitate easier comparison	Melissa Concitis	1.30	\$715.00
8/22/2023	Ensure coherence by cross-referencing post-petition Intercompany data with the accounting software	Melissa Concitis	2.70	\$1,485.00
8/22/2023	Conduct a reconciliation process for post-petition intercompany files	Melissa Concitis	2.40	\$1,320.00
8/22/2023	Insert pre-petition trial balance sheets onto the Intercompany balance sheet to streamline comparison	Melissa Concitis	1.50	\$825.00
8/22/2023	Execute a comprehensive verification process by comparing pre-petition Intercompany Statements/Schedules	Melissa Concitis	2.80	\$1,540.00

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
	reporting data to the data recorded in the accounting software			
8/22/2023	Review and gather service provider application documents for various onboarding needs	Raj Perubhatla	1.50	\$1,462.50
8/22/2023	Review, research and collect invoices for payment re: cloud services in use	Raj Perubhatla	2.20	\$2,145.00
8/22/2023	Review and address crypto management matters	Raj Perubhatla	2.70	\$2,632.50
8/22/2023	Correspondence with CAO and A. Mohammad (A&M) re: staffing matters	Raj Perubhatla	0.50	\$487.50
8/22/2023	Correspondence with third-party service provider re: outstanding invoices and payments	Raj Perubhatla	0.30	\$292.50
8/22/2023	Correspondence with CFO; outstanding invoices and payments	Raj Perubhatla	0.30	\$292.50
8/22/2023	Correspondence with H. Nachmias (Sygnia) re: plan and coordinate data collection projects and meetings	Raj Perubhatla	0.20	\$195.00
8/22/2023	Review PMO deck from D. Slay (A&M)	Raj Perubhatla	0.50	\$487.50
8/22/2023	Call with K. Ramanathan (A&M); IT / Crypto updates	Raj Perubhatla	0.30	\$292.50
8/22/2023	Review and address IT access and administrative matters	Raj Perubhatla	1.70	\$1,657.50
8/22/2023	Calculate gains and losses on de minimis assets sales	Robert Hoskins	2.20	\$1,650.00
8/22/2023	Correspondence with A&M cash team re: Cash transactions	Robert Hoskins	0.10	\$75.00
8/22/2023	Meeting with A&M; Petition date trial balance for FTX Services Solutions	Robert Hoskins	0.50	\$375.00
8/22/2023	Reclass cash entries associated with LedgerX sale	Robert Hoskins	0.40	\$300.00
8/22/2023	Record de minimis assets sales	Robert Hoskins	1.30	\$975.00
8/22/2023	Review de minimis asset sales agreements and detailed support	Robert Hoskins	2.80	\$2,100.00
8/22/2023	Review email correspondence with FTX Debtor personnel related to FTX Services Solutions	Robert Hoskins	0.70	\$525.00
8/22/2023	Review FTX Services Solutions assumptions sheet	Robert Hoskins	0.40	\$300.00
8/22/2023	Review post petition payment tracker against FTX Services Solutions account balances	Robert Hoskins	0.80	\$600.00
8/23/2023	Meeting with L. Farazis (Sygnia); Mimecast issue troubleshooting and resolution	Brandon Bangerter	1.50	\$900.00
8/23/2023	IT Helpdesk responses / access rights / password changes / account updates	Brandon Bangerter	2.10	\$1,260.00

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
8/23/2023	Setting up the configuration for exporting critical data from applications	Brandon Bangerter	1.70	\$1,020.00
8/23/2023	Meeting with CIO; IT projects, costs and issues	Brandon Bangerter	1.50	\$900.00
8/23/2023	Vendor support case updates for outstanding expenses and contract updates	Brandon Bangerter	2.30	\$1,380.00
8/23/2023	Research on retrievals and updates to list of outstanding hardware in each tenant	Brandon Bangerter	1.50	\$900.00
8/23/2023	Access to critical applications and configuration updates / testing	Brandon Bangerter	2.30	\$1,380.00
8/23/2023	Review and respond to Foreign Debtor personnel (Alameda Research KK) re: payment tracker sheet with payment requests and supporting documentation	Daniel Tollefson	0.60	\$330.00
8/23/2023	Review and respond to emails with Foreign Debtor personnel (Zubr Exchange Ltd) re: payment tracker sheet with payment requests and supporting documentation	Daniel Tollefson	0.40	\$220.00
8/23/2023	Review and respond to emails with E. Taraba (A&M) re: FTX operating account transactional activity	Daniel Tollefson	0.20	\$110.00
8/23/2023	Reconciliation of Debtor operating accounts	Daniel Tollefson	0.80	\$440.00
8/23/2023	Review of recent vendor invoices and payments requests for US Debtors	Daniel Tollefson	1.60	\$880.00
8/23/2023	Master payment tracker update with transactional data	Daniel Tollefson	2.80	\$1,540.00
8/23/2023	Review and update ACH data entries of invoices, payments and transfers	Daniel Tollefson	1.30	\$715.00
8/23/2023	Review and respond to emails from CFO re: vendor invoices and payments	Daniel Tollefson	0.20	\$110.00
8/23/2023	Vendor files update with supporting invoice documentation	Daniel Tollefson	1.20	\$660.00
8/23/2023	Identify the forwarding addresses for all returned customer checks and remail	Felicia Buenrostro	0.80	\$320.00
8/23/2023	Evaluate and arrange incoming files for FTX US	Felicia Buenrostro	0.70	\$280.00
8/23/2023	Analyze and classify incoming paperwork for West Realm Shires Inc.	Felicia Buenrostro	0.50	\$200.00
8/23/2023	Monitor and categorize incoming documentation for Alameda Research LLC	Felicia Buenrostro	0.30	\$120.00
8/23/2023	Review and verify that the My Phone.com business voicemail log spreadsheet is updated	Felicia Buenrostro	1.00	\$400.00
8/23/2023	Collect and manage Alameda employment agreements in the appropriate database	Felicia Buenrostro	2.80	\$1,120.00

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
8/23/2023	Sort and classify emails from the Earth Class Virtual Mailbox to their respective repository locations	Felicia Buenrostro	0.70	\$280.00
8/23/2023	Respond to FTX Inquiry inbox communications and record them in the appropriate spreadsheet	Felicia Buenrostro	2.00	\$800.00
8/23/2023	Review and respond to emails with CFO and CIO re: research vendor invoices	Kathryn Schultea	0.40	\$390.00
8/23/2023	Correspondence with CFO and a FTX employee re: review FTX Alameda Research KK payroll request	Kathryn Schultea	0.60	\$585.00
8/23/2023	Correspondence with Debtor Bank personnel re: WRS analysis statement review	Kathryn Schultea	0.70	\$682.50
8/23/2023	Correspondence with D. Tollefson (RLKS) and a FTX employee re: review updated Zubr payment tracking report	Kathryn Schultea	0.50	\$487.50
8/23/2023	Correspondence with T. Shea (EY) and D. Hariton (S&C) re: follow-up on documentation and legal support request from DOJ / IRS	Kathryn Schultea	0.30	\$292.50
8/23/2023	Correspondence with D. Tollefson (RLKS) and a FTX employee re: FTX EU August pay slips and invoices	Kathryn Schultea	0.40	\$390.00
8/23/2023	Correspondence with HR Lead and K. Wrenn (EY) re: review 4669 letter and forms for solicitation	Kathryn Schultea	0.50	\$487.50
8/23/2023	Correspondence with K. Wrenn (EY) re: follow-up on FTX promotor IDR response	Kathryn Schultea	0.30	\$292.50
8/23/2023	Customer Portal dashboard review	Kathryn Schultea	0.20	\$195.00
8/23/2023	Correspondence with K. Wrenn (EY) re: locate former employee W-4	Kathryn Schultea	0.40	\$390.00
8/23/2023	Correspondence with N. Simoneaux (A&M) re: review expense reimbursement request	Kathryn Schultea	0.50	\$487.50
8/23/2023	Correspondence with K. Wrenn (EY) and a Debtor entity employee re: review detailed payroll reports	Kathryn Schultea	0.80	\$780.00
8/23/2023	Correspondence with L. Callero (A&M) re: review Embed weekly status report	Kathryn Schultea	0.40	\$390.00
8/23/2023	Correspondence with various EY advisors re: review FTX IDR August draft responses	Kathryn Schultea	0.80	\$780.00
8/23/2023	Correspondence with CIO re: device and data collection from Foreign Debtor's storage unit	Kathryn Schultea	0.50	\$487.50
8/23/2023	Correspondence with CFO and Debtor Bank personnel re: signatory change request	Kathryn Schultea	0.30	\$292.50

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
8/23/2023	Review and respond to emails with CFO re: review weekly payment package	Kathryn Schultea	0.60	\$585.00
8/23/2023	Meeting with J. DeVincenzo, K. Wrenn, K. Lowery, V. Short (EY) and D. Ornelas (FTX); payroll weekly touchpoint	Kathryn Schultea	0.50	\$487.50
8/23/2023	Received & validated payment requests for employee related payments	Kathryn Schultea	0.30	\$292.50
8/23/2023	Input wire transactions for approval	Kathryn Schultea	0.80	\$780.00
8/23/2023	Deliver preliminary state agency communications to EY for processing and review	Leticia Barrios	1.10	\$605.00
8/23/2023	Research Blockfolio employment agreements	Leticia Barrios	2.00	\$1,100.00
8/23/2023	Load employment agreements in the designated database for review	Leticia Barrios	1.30	\$715.00
8/23/2023	Update unclaimed property tracker with results found on state agency websites	Leticia Barrios	1.80	\$990.00
8/23/2023	Review and respond to HR Teams emails re: information requests from local and foreign personnel	Leticia Barrios	1.20	\$660.00
8/23/2023	Request list of missing employment agreements	Leticia Barrios	0.80	\$440.00
8/23/2023	Review and respond to emails re: customer identity verification	Leticia Barrios	1.50	\$825.00
8/23/2023	Review and respond to emails re: confirmation of financial transaction information	Leticia Barrios	1.10	\$605.00
8/23/2023	Correspondence with domestic and international departments for budgetary and operational approvals	Mary Cilia	2.30	\$2,242.50
8/23/2023	Conference call with R. Hoskins (RLKS); various financial statement issues	Mary Cilia	0.90	\$877.50
8/23/2023	Conference call with R. Esposito (A&M); amended statements and schedules	Mary Cilia	0.50	\$487.50
8/23/2023	Coordinate various treasury activities and monitor daily communications	Mary Cilia	2.60	\$2,535.00
8/23/2023	Maintain daily accounting, financial reporting, and communications activities	Mary Cilia	1.90	\$1,852.50
8/23/2023	Review docket report and document and account for related filings	Mary Cilia	0.70	\$682.50
8/23/2023	Prepare monthly bank reconciliations of various domestic and foreign accounts	Mary Cilia	1.80	\$1,755.00
8/23/2023	Review petition date trial balances and prepare and record required journal adjustments	Mary Cilia	2.10	\$2,047.50
8/23/2023	Detected the vendor's financial documentation by performing a search in the designated repository	Melissa Concitis	2.20	\$1,210.00

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
8/23/2023	Capture vendor transactions within the selected accounting system	Melissa Concis	2.80	\$1,540.00
8/23/2023	Include additional notations in accounting software transactions related to vendors	Melissa Concis	0.50	\$275.00
8/23/2023	Review and address crypto management matters	Raj Perubhatla	2.70	\$2,632.50
8/23/2023	Review development activities and respond as necessary	Raj Perubhatla	2.70	\$2,632.50
8/23/2023	Call with J. Hughes (Kroll), K. Ramanathan, R. Esposito, A. Mohammed (A&M) and others; FTX Customer portal sync with Kroll	Raj Perubhatla	0.20	\$195.00
8/23/2023	Review remote access security changes for systems access	Raj Perubhatla	1.20	\$1,170.00
8/23/2023	Correspondence with CAO and CFO; re: invoices and payments	Raj Perubhatla	0.50	\$487.50
8/23/2023	Conference call with B. Bangerter (RLKS); IT projects, costs and issues	Raj Perubhatla	1.50	\$1,462.50
8/23/2023	Conference call with D. Jones, S. Marschall (Custodians); onboarding process for entities	Raj Perubhatla	0.50	\$487.50
8/23/2023	Correspondence with C. Arnett and K. Montague (A&M) re: terminating cloud service agreement and associated claim	Raj Perubhatla	0.20	\$195.00
8/23/2023	Correspondence with J. Shannon (Cloud provider) re: terminating services and the associated forms	Raj Perubhatla	0.20	\$195.00
8/23/2023	Correspondence with J. Wenrikoff (Cloud provider) re: orders and agreements	Raj Perubhatla	0.20	\$195.00
8/23/2023	Correspondence with a third party vendor re: onboarding document requirements	Raj Perubhatla	0.20	\$195.00
8/23/2023	Correspondence with CAO, CFO, and D. Walsh (Nardello) re: overseas device collection	Raj Perubhatla	0.30	\$292.50
8/23/2023	Adjust Zubr Exchange petition date TB for intercompany findings	Robert Hoskins	0.40	\$300.00
8/23/2023	Correspondence with A&M cash team re: Cash transactions	Robert Hoskins	0.20	\$150.00
8/23/2023	Formulate divestment accounting entries and support for LedgerX sale	Robert Hoskins	2.30	\$1,725.00
8/23/2023	Investigate variances identified within the pre petition intercompany reconciliation	Robert Hoskins	1.50	\$1,125.00
8/23/2023	Meeting with CFO; various financial statement issues	Robert Hoskins	0.90	\$675.00
8/23/2023	Record adjustment for pre petition intercompany balances with variances	Robert Hoskins	0.40	\$300.00
8/23/2023	Review schedule AB 77 intercompany variance analysis	Robert Hoskins	1.60	\$1,200.00

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
8/23/2023	Review schedule F and AB 77 intercompany tie out to accounting system balances	Robert Hoskins	1.90	\$1,425.00
8/23/2023	Review schedule F intercompany tie out variance analysis	Robert Hoskins	1.30	\$975.00
8/23/2023	Run detailed transaction reports for various debtors from accounting system and provide to A&M	Robert Hoskins	0.80	\$600.00
8/23/2023	Update FX Rates in DOTCOM entities accounting files	Robert Hoskins	1.40	\$1,050.00
8/24/2023	Critical application access updates for developers	Brandon Bangerter	2.30	\$1,380.00
8/24/2023	IT Helpdesk responses / access rights / password changes / account updates	Brandon Bangerter	1.70	\$1,020.00
8/24/2023	Research on outstanding hardware and retrievals of each	Brandon Bangerter	2.00	\$1,200.00
8/24/2023	Cloud platform searches for application invoices and contracts	Brandon Bangerter	2.60	\$1,560.00
8/24/2023	Research on software vendor contracts and invoices for the same	Brandon Bangerter	2.40	\$1,440.00
8/24/2023	Vendor support case updates for outstanding expenses and contract updates	Brandon Bangerter	2.20	\$1,320.00
8/24/2023	Review and respond to emails with Foreign Debtor personnel (Zubr Exchange Ltd) re: payment tracker sheet with payment requests and supporting documentation	Daniel Tollefson	0.20	\$110.00
8/24/2023	Review emails with foreign subsidiary personnel re: payment requests and supporting documentation	Daniel Tollefson	0.30	\$165.00
8/24/2023	Review emails from S. Witherspoon (A&M) re: Eighth IFU - July 2023	Daniel Tollefson	0.40	\$220.00
8/24/2023	Review and respond to emails from E. Taraba (A&M) re: transactional activity	Daniel Tollefson	0.20	\$110.00
8/24/2023	Email with Foreign Debtor personnel (FTX Japan Group) re: payment requests and supporting documentation	Daniel Tollefson	0.20	\$110.00
8/24/2023	Review of recent vendor invoices and payments requests for US Debtors	Daniel Tollefson	1.80	\$990.00
8/24/2023	Reconciliation of Debtor operating accounts	Daniel Tollefson	0.80	\$440.00
8/24/2023	Master payment tracker update with transactional data	Daniel Tollefson	2.30	\$1,265.00
8/24/2023	Vendor files update with supporting invoice documentation	Daniel Tollefson	0.80	\$440.00
8/24/2023	Review and update ACH data entries of invoices, payments and transfers	Daniel Tollefson	0.60	\$330.00
8/24/2023	Locate forwarding addresses and remail all returned customer checks	Felicia Buenrostro	0.70	\$280.00

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
8/24/2023	Identify and collect employment agreements for various debtor entities	Felicia Buenrostro	3.50	\$1,400.00
8/24/2023	Review and sort incoming documents for FTX US	Felicia Buenrostro	0.70	\$280.00
8/24/2023	Regularly review and update the My Phone.com corporate call log spreadsheet with latest information from My Phone.com inbox	Felicia Buenrostro	0.50	\$200.00
8/24/2023	Examine and retain a log of all incoming documents and materials for Alameda Research LLC	Felicia Buenrostro	0.80	\$320.00
8/24/2023	Maintain all document filings and screenings on behalf of West Realm Shires Inc.	Felicia Buenrostro	0.70	\$280.00
8/24/2023	Sort and file Earth Class Virtual Mailbox emails into their respective repository folders	Felicia Buenrostro	0.80	\$320.00
8/24/2023	Upload inquiries received from the FTX Inquiry inbox to the assigned spreadsheet	Felicia Buenrostro	1.00	\$400.00
8/24/2023	Correspondence with CFO and a HR vendor re: August 2023 contractor summary	Kathryn Schultea	0.40	\$390.00
8/24/2023	Correspondence with A. Courroy (S&C) and a vendor re: revised invoice	Kathryn Schultea	0.50	\$487.50
8/24/2023	Correspondence with an FTX employee re: FTX TR employees August payroll data review	Kathryn Schultea	0.80	\$780.00
8/24/2023	Correspondence with CFO and T. Shea (EY) re: IRS admin claims withdrawn	Kathryn Schultea	0.70	\$682.50
8/24/2023	Correspondence with A. Kranzley (S&C) re: filing subcontractor declaration	Kathryn Schultea	0.50	\$487.50
8/24/2023	Correspondence with A. Kranzley (S&C) re: data mining	Kathryn Schultea	0.50	\$487.50
8/24/2023	Correspondence with CFO and Debtor Bank personnel re: change of signatories	Kathryn Schultea	0.30	\$292.50
8/24/2023	Correspondence with Foreign Debtor personnel re: review payroll request	Kathryn Schultea	0.60	\$585.00
8/24/2023	Correspondence with CFO and E. Simpson (S&C) re: corporate secretary software inquiry	Kathryn Schultea	0.40	\$390.00
8/24/2023	Correspondence with K. Wrenn (EY) and a Debtor entity employee re: research Debtor entity payroll reports	Kathryn Schultea	0.50	\$487.50
8/24/2023	Correspondence with CFO and H. Trent (A&M) re: employee reimbursements	Kathryn Schultea	0.30	\$292.50
8/24/2023	Correspondence with CFO and a Debtor entity employee re: closing Debtor bank account and processing refunds	Kathryn Schultea	0.40	\$390.00
8/24/2023	Correspondence with L. Callero (A&M) re: follow-up on Embed matters	Kathryn Schultea	0.60	\$585.00

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
8/24/2023	Customer Portal dashboard review	Kathryn Schultea	0.20	\$195.00
8/24/2023	Correspondence with D. Lewandowski (A&M) and T. Shea (EY) re: customer entitlement schedules	Kathryn Schultea	0.50	\$487.50
8/24/2023	Correspondence with K. Wrenn (EY) and HR Lead re: updated 2022 year-end file and payroll registers	Kathryn Schultea	0.80	\$780.00
8/24/2023	Correspondence with C. Tong (EY) re: tax meeting agenda	Kathryn Schultea	0.40	\$390.00
8/24/2023	Deliver preliminary state agency communications to EY for processing and review	Leticia Barrios	1.70	\$935.00
8/24/2023	Conduct an inquiry in eBrevia for former employee contact information	Leticia Barrios	1.80	\$990.00
8/24/2023	Capture payment requests for August semi-monthly payroll processing	Leticia Barrios	2.50	\$1,375.00
8/24/2023	Review and respond to email requests re: delivery of encrypted 1099 forms	Leticia Barrios	1.80	\$990.00
8/24/2023	Archive payroll backup history	Leticia Barrios	1.50	\$825.00
8/24/2023	Merge processed payroll logs	Leticia Barrios	1.50	\$825.00
8/24/2023	Complete a variety of treasury activities and monitor daily correspondence	Mary Cilia	2.20	\$2,145.00
8/24/2023	Correspondence with domestic and international departments for budgetary and operational approvals	Mary Cilia	2.30	\$2,242.50
8/24/2023	Conducting analysis on and reviewing the debtors' amended statements and schedules	Mary Cilia	1.80	\$1,755.00
8/24/2023	Conference call with R. Hoskins (RLKS); various financial accounting issues	Mary Cilia	1.00	\$975.00
8/24/2023	Daily preparation of accounting, financial reporting, and communications duties	Mary Cilia	2.70	\$2,632.50
8/24/2023	Conference call with EY; latest tax updates and information	Mary Cilia	0.20	\$195.00
8/24/2023	Prepare monthly bank reconciliations of various domestic and foreign accounts	Mary Cilia	1.40	\$1,365.00
8/24/2023	Meeting with R. Hoskins (RLKS); cash receipt tracking	Melissa Concitis	0.60	\$330.00
8/24/2023	Successfully retrieved the financial documentation of the vendor through a repository search	Melissa Concitis	2.70	\$1,485.00
8/24/2023	Document vendor transactions in the preferred financial system	Melissa Concitis	3.80	\$2,090.00
8/24/2023	Validate vendor transactions' precision by comparing them with the monthly payment tracker from the team	Melissa Concitis	2.60	\$1,430.00

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
8/24/2023	Provide contextual information for accounting software transactions with vendors	Melissa Concitis	0.60	\$330.00
8/24/2023	Correspondence with E. Taraba (A&M) re: cloud service invoices and payments	Raj Perubhatla	0.20	\$195.00
8/24/2023	Review correspondence from CFO; re: onboarding documents	Raj Perubhatla	0.20	\$195.00
8/24/2023	Review and address crypto management matters	Raj Perubhatla	2.50	\$2,437.50
8/24/2023	Correspondence with B. Tenney (A&M) re: access to data with cloud service provider	Raj Perubhatla	0.50	\$487.50
8/24/2023	Review and gather documents and apply for Custodian account onboarding needs	Raj Perubhatla	1.70	\$1,657.50
8/24/2023	Call with A. Mohammad (A&M); weekly tech touchpoint	Raj Perubhatla	0.50	\$487.50
8/24/2023	Correspondence with A. Mohammad (A&M) re: cloud service usage analysis	Raj Perubhatla	0.50	\$487.50
8/24/2023	Review development activities and respond as necessary	Raj Perubhatla	1.70	\$1,657.50
8/24/2023	Review, Coordinate the data collection efforts for various projects	Raj Perubhatla	0.70	\$682.50
8/24/2023	Resolve IT administration and access issues	Raj Perubhatla	1.20	\$1,170.00
8/24/2023	Meeting with CFO; various financial statement issues	Robert Hoskins	1.00	\$750.00
8/24/2023	Meeting with EY Statutory Reporting and FTX Europe Personnel; Europe bookkeeping status	Robert Hoskins	0.60	\$450.00
8/24/2023	Meeting with M. Concitis (RLKS); Cash receipt tracking	Robert Hoskins	0.60	\$450.00
8/24/2023	Prepare post petition receipt tracker	Robert Hoskins	1.40	\$1,050.00
8/24/2023	Record de minimis assets sales	Robert Hoskins	2.80	\$2,100.00
8/24/2023	Record post petition asset sales	Robert Hoskins	2.30	\$1,725.00
8/24/2023	Review post petition cash receipt detail for accounting treatment	Robert Hoskins	1.40	\$1,050.00
8/24/2023	Review status of foreign entity post petition financials	Robert Hoskins	1.20	\$900.00
8/24/2023	Update foreign entity financial statement tracker and review newly sent financials	Robert Hoskins	1.40	\$1,050.00
8/25/2023	Meeting with Debtor personnel; application access and exports	Brandon Bangerter	0.50	\$300.00
8/25/2023	Conference call with CIO; IT costs, data collection efforts and status updates	Brandon Bangerter	0.40	\$240.00
8/25/2023	IT Helpdesk responses / e-mail responses / access rights / password changes	Brandon Bangerter	2.30	\$1,380.00

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
8/25/2023	Access to critical applications and configuration / troubleshooting	Brandon Bangerter	2.80	\$1,680.00
8/25/2023	Contacting software vendors for outstanding invoices and working on pre-post petition amounts	Brandon Bangerter	2.20	\$1,320.00
8/25/2023	Research on software vendor contracts and invoices for the same	Brandon Bangerter	2.60	\$1,560.00
8/25/2023	Application setup and configuration, testing and troubleshooting and rights assignments	Brandon Bangerter	2.80	\$1,680.00
8/25/2023	Review and respond to Foreign Debtor personnel (Alameda Research KK) re: payment tracker sheet with payment requests and supporting documentation	Daniel Tollefson	0.20	\$110.00
8/25/2023	Review and respond to emails with Foreign Debtor and Non-Debtor personnel re: payment tracker sheet with payment requests and supporting documentation	Daniel Tollefson	0.40	\$220.00
8/25/2023	Review emails from Foreign Debtor personnel (Alameda Research KK) re: financial statements	Daniel Tollefson	0.20	\$110.00
8/25/2023	Review and respond to emails from CIO re: employee benefit payments	Daniel Tollefson	0.20	\$110.00
8/25/2023	Review and respond to emails from CFO re: FTX Japan Services KK payment activity YTD	Daniel Tollefson	0.70	\$385.00
8/25/2023	Reconciliation of Debtor operating accounts	Daniel Tollefson	0.70	\$385.00
8/25/2023	Review and update ACH data entries of invoices, payments and transfers	Daniel Tollefson	0.40	\$220.00
8/25/2023	Review of recent vendor invoices and payments requests for US Debtors	Daniel Tollefson	1.30	\$715.00
8/25/2023	Master payment tracker update with transactional data	Daniel Tollefson	2.80	\$1,540.00
8/25/2023	Vendor files update with supporting invoice documentation	Daniel Tollefson	0.70	\$385.00
8/25/2023	Meeting with CAO, L. Barrios (RLKS), K. Wrenn, K. Lowery, J. DeVincenzo; weekly employment tax update on audit progress	Felicia Buenrostro	0.40	\$160.00
8/25/2023	Obtain forwarding address, log, and remail all returned customer checks	Felicia Buenrostro	1.00	\$400.00
8/25/2023	Receive and categorize documents sent to Alameda Research LLC	Felicia Buenrostro	0.50	\$200.00
8/25/2023	Record queries from the FTX Inquiry inbox in the designated database	Felicia Buenrostro	1.70	\$680.00
8/25/2023	Sort and review Earth Class Virtual Mailbox emails and deposit them in the appropriate repository folders	Felicia Buenrostro	0.80	\$320.00
8/25/2023	Perform document filing and screening for West Realm Shires Inc.	Felicia Buenrostro	0.50	\$200.00

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
8/25/2023	Locate and gather Alameda employment agreements for further analysis	Felicia Buenrostro	3.30	\$1,320.00
8/25/2023	Analyze the My Phone.com business voicemail log file and update accordingly	Felicia Buenrostro	0.50	\$200.00
8/25/2023	Review and process recent incoming documents for FTX US	Felicia Buenrostro	0.30	\$120.00
8/25/2023	Review and respond to emails with B. Harsch (S&C) re: Houston mailing address inquiry	Kathryn Schultea	0.30	\$292.50
8/25/2023	Review and respond to emails with B. Harsch (S&C) re: document authentication request	Kathryn Schultea	0.40	\$390.00
8/25/2023	Review and respond to emails with CIO re: vendor's cybersecurity breach	Kathryn Schultea	0.80	\$780.00
8/25/2023	Review and respond to emails with CFO and CIO re: portal access restoration	Kathryn Schultea	0.50	\$487.50
8/25/2023	Review and respond to emails with CFO re: Foreign Debtor staffing matters	Kathryn Schultea	0.60	\$585.00
8/25/2023	Review and respond to emails with a FTX employee re: employee onboarding matters	Kathryn Schultea	0.30	\$292.50
8/25/2023	Correspondence with CFO and various A&M and S&C advisors re: dissolutions and wind-down matters	Kathryn Schultea	0.60	\$585.00
8/25/2023	Correspondence with C. Arnett (A&M) re: post-petition agreements	Kathryn Schultea	0.50	\$487.50
8/25/2023	Correspondence with CFO and E. Simpson (S&C) re: follow-up on corporate secretary software inquiry	Kathryn Schultea	0.40	\$390.00
8/25/2023	Correspondence with L. Barrios, F. Buenrostro (RLKS) and K. Wrenn (EY) re: employment and contractor agreement review	Kathryn Schultea	0.80	\$780.00
8/25/2023	Customer Portal dashboard review	Kathryn Schultea	0.20	\$195.00
8/25/2023	Correspondence with K. Wrenn (EY) and a Debtor entity employee re: vendor payment transaction summary review	Kathryn Schultea	0.50	\$487.50
8/25/2023	Meeting with L. Barrios, F. Buenrostro (RLKS), K. Wrenn, K. Lowery, J. DeVincenzo, V. Short (EY); weekly employment tax update	Kathryn Schultea	0.40	\$390.00
8/25/2023	Received & validated payment requests for employee related payments	Kathryn Schultea	1.30	\$1,267.50
8/25/2023	Input wire transactions for approval	Kathryn Schultea	1.90	\$1,852.50
8/25/2023	Upload census file and update data as requested	Leticia Barrios	2.40	\$1,320.00
8/25/2023	Populate census file with given agreement information	Leticia Barrios	1.30	\$715.00

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
8/25/2023	Consolidate processed daily payroll log	Leticia Barrios	2.30	\$1,265.00
8/25/2023	Deliver state agency communications to EY for processing and review	Leticia Barrios	1.50	\$825.00
8/25/2023	Review and respond to emails re: confirm recipient identity	Leticia Barrios	1.80	\$990.00
8/25/2023	Meeting with CAO, F. Buenrostro (RLKS), K. Wrenn, K. Lowery, J. DeVincenzo; weekly employment tax update on audit progress	Leticia Barrios	0.40	\$220.00
8/25/2023	Manage a wide range of treasury-related activities and daily messages	Mary Cilia	1.80	\$1,755.00
8/25/2023	Daily preparation and oversight of accounting, financial reporting, and communications responsibilities	Mary Cilia	2.60	\$2,535.00
8/25/2023	Communication with local and international offices to approve expenditures and address operational and financial matters	Mary Cilia	2.20	\$2,145.00
8/25/2023	Conference call with R. Hoskins (RLKS) and EY; foreign subsidiary financials/ taxes/ wind-downs	Mary Cilia	0.50	\$487.50
8/25/2023	Conference call with M. Concitis (RLKS); post-petition contracts	Mary Cilia	0.80	\$780.00
8/25/2023	Conference call with Alix Partners; review accounting for specific transactions	Mary Cilia	0.50	\$487.50
8/25/2023	Weekly meeting with the investigation team to review progress and discuss any new developments	Mary Cilia	0.40	\$390.00
8/25/2023	Meeting with CFO; post-petition contracts	Melissa Concitis	0.80	\$440.00
8/25/2023	Develop a separate spreadsheet tracker for each vendor entry found within the shared drive	Melissa Concitis	1.30	\$715.00
8/25/2023	Extract vendor contract information stored in the repository	Melissa Concitis	3.40	\$1,870.00
8/25/2023	Document the vendor contract information within the contract tracking system	Melissa Concitis	3.50	\$1,925.00
8/25/2023	Review security configuration and status related matters	Raj Perubhatla	2.70	\$2,632.50
8/25/2023	Conference call with B. Bangerter (RLKS); IT costs, data collection efforts and status updates	Raj Perubhatla	0.40	\$390.00
8/25/2023	Application for custodian accounts: re: new entity accounts	Raj Perubhatla	1.70	\$1,657.50
8/25/2023	Review correspondence from S. Glueckstein (A&M) re: token agreements and reward tokens	Raj Perubhatla	0.30	\$292.50
8/25/2023	Review correspondence from Mohammed (A&M); re: services invoices for payment	Raj Perubhatla	0.30	\$292.50

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
8/25/2023	Conference call with CEO, A&M and S&C teams; data security and privacy matters	Raj Perubhatla	0.70	\$682.50
8/25/2023	Review correspondence from A. Mohammed (A&M) re: Customer Portal and Kroll	Raj Perubhatla	0.30	\$292.50
8/25/2023	Review and gain access to business unit accounting system	Raj Perubhatla	0.70	\$682.50
8/25/2023	Review correspondence from D. Hisarli (S&C) re: turnover order	Raj Perubhatla	0.30	\$292.50
8/25/2023	Review and address crypto management matters	Raj Perubhatla	1.20	\$1,170.00
8/25/2023	Correspondence with CAO, CFO; re: document sharing issues	Raj Perubhatla	0.30	\$292.50
8/25/2023	Review security for document sharing options	Raj Perubhatla	1.20	\$1,170.00
8/25/2023	Investigate variances for post petition date intercompany reconciliation and correct inaccuracies	Robert Hoskins	3.80	\$2,850.00
8/25/2023	Meeting with CFO, EY Statutory Reporting and FTX Foreign Tax; foreign subsidiary financials/ taxes/ wind-downs	Robert Hoskins	0.50	\$375.00
8/25/2023	Prepare post petition receipt tracker	Robert Hoskins	1.20	\$900.00
8/25/2023	Review docket filings for accounting implications	Robert Hoskins	0.60	\$450.00
8/25/2023	Review post petition cash receipt detail for accounting treatment	Robert Hoskins	0.60	\$450.00
8/25/2023	Review post petition date intercompany reconciliation	Robert Hoskins	1.40	\$1,050.00
8/25/2023	Review updated petition date intercompany reconciliation, aggregate variances, and document review comments	Robert Hoskins	2.40	\$1,800.00
8/26/2023	Correspondence with A. Mohammed (A&M) re: follow-up on vendor's cybersecurity breach	Kathryn Schultea	0.70	\$682.50
8/26/2023	Correspondence with CFO and various A&M and S&C advisors re: follow-up on dissolutions and wind-down matters	Kathryn Schultea	0.50	\$487.50
8/26/2023	Correspondence with CFO and CIO re: research shared files	Kathryn Schultea	0.30	\$292.50
8/26/2023	Correspondence with CFO and a Debtor entity employee re: finalizing closure of Debtor bank account	Kathryn Schultea	0.50	\$487.50
8/26/2023	Correspondence with CEO and A. Lewis (S&C) re: review data breach notification form	Kathryn Schultea	0.30	\$292.50
8/26/2023	Examine vendor directories within the shared drive and extract contract details	Melissa Concitis	1.20	\$660.00
8/26/2023	Obtain vendor contract information using the materials provided by the CFO	Melissa Concitis	2.50	\$1,375.00

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
8/26/2023	Populate the contract tracker with the vendor contract data	Melissa Concitis	2.30	\$1,265.00
8/26/2023	Review correspondence about customer portal actions and activities	Raj Perubhatla	0.70	\$682.50
8/26/2023	Review correspondence from CFO; re: documents access and security	Raj Perubhatla	0.50	\$487.50
8/27/2023	Review and respond to emails with A. Lewis (S&C) re: security incident notices	Kathryn Schultea	0.50	\$487.50
8/27/2023	Review and respond to emails with CFO re: follow-up on Foreign Debtor staffing matters	Kathryn Schultea	0.60	\$585.00
8/27/2023	Review and respond to emails with a FTX employee re: follow-up on employee onboarding matters	Kathryn Schultea	0.40	\$390.00
8/27/2023	Correspondence with CFO and J. Simpson (S&C) re: vendor engagement signature request	Kathryn Schultea	0.50	\$487.50
8/27/2023	Correspondence with CFO and FTX employee re: follow-up on Cottonwood Grove HSBC bank statement request	Kathryn Schultea	0.40	\$390.00
8/27/2023	Correspondence with CEO and A. Lewis (S&C) re: Claims Portal credit monitoring inquiry	Kathryn Schultea	0.30	\$292.50
8/27/2023	Correspondence with CFO and CIO re: restricting access to top level folders	Kathryn Schultea	0.50	\$487.50
8/27/2023	Prepare monthly bank reconciliations of various domestic and foreign accounts	Mary Cilia	2.70	\$2,632.50
8/27/2023	Review petition date trial balances and prepare and record required journal adjustments	Mary Cilia	2.80	\$2,730.00
8/27/2023	Manage weekly summary of cash balances and develop an associated task lists	Mary Cilia	1.90	\$1,852.50
8/27/2023	Review vendor directories within the shared drive and collect contract information	Melissa Concitis	1.10	\$605.00
8/27/2023	Extract vendor contract specifics from the resources extended by the CFO	Melissa Concitis	1.60	\$880.00
8/27/2023	Key in the vendor contract data on the contract tracker	Melissa Concitis	2.30	\$1,265.00
8/27/2023	Review and address crypto management matters	Raj Perubhatla	0.30	\$292.50
8/27/2023	Review IT costs and budgets on annual basis using historical usage	Raj Perubhatla	2.70	\$2,632.50
8/27/2023	Review security configuration and status related matters	Raj Perubhatla	1.50	\$1,462.50
8/28/2023	Research on outstanding hardware and retrievals of each	Brandon Bangerter	2.50	\$1,500.00
8/28/2023	IT Helpdesk responses / account updates	Brandon Bangerter	2.40	\$1,440.00

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
8/28/2023	Meeting with CFO, CIO, R. Hoskins, D. Tollefson, L. Barrios, F. Buenrostro, M. Concitis (RLKS); RLKS bi-weekly call (full team)	Brandon Bangerter	1.00	\$600.00
8/28/2023	Call with CIO, L. Farazis (Sygnia) and others; archival and data retention needs	Brandon Bangerter	0.50	\$300.00
8/28/2023	Conference call with CIO; data collection efforts, budgets and other IT updates	Brandon Bangerter	0.80	\$480.00
8/28/2023	Comparisons of terminations and attritions with active employee and application accounts	Brandon Bangerter	2.30	\$1,380.00
8/28/2023	Developer access permissions and invitations to critical applications / license updates	Brandon Bangerter	2.00	\$1,200.00
8/28/2023	Data collection for outstanding IT vendor contracts and invoices	Brandon Bangerter	2.40	\$1,440.00
8/28/2023	Review of recent vendor invoices and payments requests for US Debtors	Daniel Tollefson	1.20	\$660.00
8/28/2023	Master payment tracker update with transactional data	Daniel Tollefson	2.40	\$1,320.00
8/28/2023	Meeting with CAO, CFO, CIO, R. Hoskins, B. Bangerter, L. Barrios, F. Buenrostro, M. Concitis (RLKS); RLKS bi-weekly call (full team)	Daniel Tollefson	1.00	\$550.00
8/28/2023	Review and update ACH data entries of invoices, payments and transfers	Daniel Tollefson	0.90	\$495.00
8/28/2023	Reconciliation of Debtor operating accounts	Daniel Tollefson	0.80	\$440.00
8/28/2023	Vendor files update with supporting invoice documentation	Daniel Tollefson	0.40	\$220.00
8/28/2023	Review and respond to emails with Foreign Debtor personnel (FTX Exchange FZE) re: payment tracker sheet with payment requests and supporting documentation	Daniel Tollefson	0.30	\$165.00
8/28/2023	Review and respond to emails with Foreign Debtor personnel (Zubr Exchange Ltd) re: payment tracker sheet with payment requests and supporting documentation	Daniel Tollefson	0.30	\$165.00
8/28/2023	Review and respond to Foreign Debtor personnel (Alameda Research KK) re: payment tracker sheet with payment requests and supporting documentation	Daniel Tollefson	0.20	\$110.00
8/28/2023	Remail all returned customer checks, verify forwarding address, and log in designated repository	Felicia Buenrostro	0.80	\$320.00
8/28/2023	Manage and organize all materials received on behalf of Alameda Research LLC	Felicia Buenrostro	0.30	\$120.00

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
8/28/2023	Meeting with CAO, CFO, CIO, R. Hoskins, B. Bangerter, D. Tollefson, L. Barrios, M. Concitis (RLKS); RLKS bi-weekly call (full team)	Felicia Buenrostro	1.00	\$400.00
8/28/2023	Review and organize FTX US's incoming documentation	Felicia Buenrostro	0.70	\$280.00
8/28/2023	Review and update the My Phone.com call log database with the most recent data available	Felicia Buenrostro	0.80	\$320.00
8/28/2023	Collect and organize various debtor entities' employment agreements and load into the designated repository	Felicia Buenrostro	2.20	\$880.00
8/28/2023	Document processing and reporting for West Realm Shires Inc.	Felicia Buenrostro	0.50	\$200.00
8/28/2023	Sort, evaluate and file all Earth Class Virtual Mailbox emails in the appropriate repository folders	Felicia Buenrostro	0.70	\$280.00
8/28/2023	Record all requests received from the FTX Inquiry inbox in the designated spreadsheet	Felicia Buenrostro	2.00	\$800.00
8/28/2023	Review and respond to emails with CEO re: employment matters	Kathryn Schultea	0.30	\$292.50
8/28/2023	Review and respond to emails with CFO and CIO re: employee compensation matters	Kathryn Schultea	0.30	\$292.50
8/28/2023	Review and respond to emails with CFO re: third-party application access	Kathryn Schultea	0.30	\$292.50
8/28/2023	Review and respond to emails with CEO re: FTX Box site limited access request	Kathryn Schultea	0.30	\$292.50
8/28/2023	Review and respond to emails with B. Harsch (S&C) re: request for prior correspondence from political entities	Kathryn Schultea	0.50	\$487.50
8/28/2023	Review and respond to emails with F. Buenrostro (RLKS) re: WRSS document request	Kathryn Schultea	0.40	\$390.00
8/28/2023	Review and respond to emails with S. Coverick (A&M) re: customer and PII data security restrictions	Kathryn Schultea	0.30	\$292.50
8/28/2023	Review and respond to emails with D. Hariton (S&C) re: FTX proof of claims	Kathryn Schultea	0.30	\$292.50
8/28/2023	Review and respond to emails with CFO re: Foreign Debtor staffing costs review	Kathryn Schultea	0.40	\$390.00
8/28/2023	Review and respond to emails with D. Hariton (S&C) and T. Shea (EY) re: misappropriation income analysis	Kathryn Schultea	0.30	\$292.50
8/28/2023	Review and respond to emails with L. Barrios (RLKS) re: research employee job descriptions	Kathryn Schultea	0.30	\$292.50
8/28/2023	Review and respond to emails with A. Mohammed and S. Coverick (A&M) re: contractor rehire proposal	Kathryn Schultea	0.30	\$292.50

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
8/28/2023	Review and respond to emails with CFO and S. Coverick (A&M) re: restoring access to repositories	Kathryn Schultea	0.30	\$292.50
8/28/2023	Review and respond to emails with M. Concitis (RLKS) re: EY master service agreement	Kathryn Schultea	0.30	\$292.50
8/28/2023	Review and respond to emails with S. Witherspoon (A&M) re: updated IFU draft	Kathryn Schultea	0.50	\$487.50
8/28/2023	Review and respond to emails with CFO and a FTX employee re: staffing matters	Kathryn Schultea	0.40	\$390.00
8/28/2023	Review and respond to emails with CFO re: hiring freeze and backfilling	Kathryn Schultea	0.30	\$292.50
8/28/2023	Review and respond to emails with N. Friedlander (S&C) re: research employee employment status	Kathryn Schultea	0.30	\$292.50
8/28/2023	Review and respond to emails with N. Simoneaux (A&M) re: diligence requests received	Kathryn Schultea	0.30	\$292.50
8/28/2023	Correspondence with CFO and a vendor re: invoice payment requests	Kathryn Schultea	0.30	\$292.50
8/28/2023	Correspondence with A. Courroy (S&C) re: filing resolutions with registrar and assessing penalty fees	Kathryn Schultea	0.30	\$292.50
8/28/2023	Correspondence with D. Tollefsen (RLKS) and a FTX employee re: review updated Foreign Debtor payment tracking report	Kathryn Schultea	0.30	\$292.50
8/28/2023	Correspondence with CFO and D. Johnston (A&M) re: Foreign Debtor employee headcount and forecast	Kathryn Schultea	0.30	\$292.50
8/28/2023	Correspondence with CFO and a HR vendor re: KYC DD requirements	Kathryn Schultea	0.30	\$292.50
8/28/2023	Correspondence with N. Simoneaux (A&M) re: review of daily payroll summary report	Kathryn Schultea	0.30	\$292.50
8/28/2023	Correspondence with CFO and CIO re: hardware collection	Kathryn Schultea	0.30	\$292.50
8/28/2023	Correspondence with CFO and a FTX employee re: review FTX Europe AG payroll request	Kathryn Schultea	0.30	\$292.50
8/28/2023	Correspondence with K. Wrenn (EY) and HR Lead re: follow-up on request for payroll reports	Kathryn Schultea	0.30	\$292.50
8/28/2023	Review weekly PMO and WGL updates	Kathryn Schultea	0.20	\$195.00
8/28/2023	Correspondence with K. Wrenn (EY) and a LedgerX employee re: IDR 3 Fringe Benefits request	Kathryn Schultea	0.30	\$292.50
8/28/2023	Correspondence with F. Buenrostro (RLKS) re: returned checks	Kathryn Schultea	0.50	\$487.50

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
8/28/2023	Correspondence with H. Trent (A&M) re: employee reimbursement inquiry	Kathryn Schultea	0.30	\$292.50
8/28/2023	Meeting with CFO, CIO, R. Hoskins, B. Bangerter, D. Tollefson, L. Barrios, F. Buenrostro, M. Concitis (RLKS); RLKS bi-weekly call (full team)	Kathryn Schultea	1.00	\$975.00
8/28/2023	Meeting with K. Wrenn, K. Lowery, J. DeVincenzo, V. Short (EY); IDR response connect	Kathryn Schultea	0.50	\$487.50
8/28/2023	Email requested state tax documentation to EY for review and processing	Leticia Barrios	1.60	\$880.00
8/28/2023	Update the 1099 Support file with data provided by EY	Leticia Barrios	1.10	\$605.00
8/28/2023	Review and upload requested FTX Japan Holdings docs	Leticia Barrios	1.20	\$660.00
8/28/2023	Respond to employee information requests in HR Teams US & International email boxes	Leticia Barrios	1.50	\$825.00
8/28/2023	Review tax agency status	Leticia Barrios	2.80	\$1,540.00
8/28/2023	Submit document repository access for submittal	Leticia Barrios	1.30	\$715.00
8/28/2023	Meeting with CFO, CIO, CAO, R. Hoskins, B. Bangerter, D. Tollefson, F. Buenrostro, M. Concitis (RLKS); RLKS bi-weekly call (full team)	Leticia Barrios	1.00	\$550.00
8/28/2023	Meeting with CAO, CIO, R. Hoskins, B. Bangerter, D. Tollefson, L. Barrios, F. Buenrostro, M. Concitis (RLKS); RLKS bi-weekly call (full team)	Mary Cilia	1.00	\$975.00
8/28/2023	Conference call with A&M, Alix & R. Hoskins (RLKS); Alameda silo accounting issues	Mary Cilia	1.00	\$975.00
8/28/2023	Conference call with CIO; Crypto Asset Manager Onboarding KYC	Mary Cilia	0.70	\$682.50
8/28/2023	Working session with R. Hoskins (RLKS); MOR status and related issues	Mary Cilia	1.90	\$1,852.50
8/28/2023	Review post-petition contracts file, research and complete missing information and send follow up e-mails.	Mary Cilia	1.30	\$1,267.50
8/28/2023	Review and comment on IFU draft	Mary Cilia	1.70	\$1,657.50
8/28/2023	Complete a variety of treasury activities and monitor daily correspondence	Mary Cilia	2.10	\$2,047.50
8/28/2023	Daily preparation and oversight of accounting, financial reporting, and communications responsibilities	Mary Cilia	1.80	\$1,755.00
8/28/2023	Approved expenses with multiple domestic and international offices while addressing operational and financial matters	Mary Cilia	2.30	\$2,242.50

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
8/28/2023	Meeting with CAO, CFO, CIO, R. Hoskins, B. Bangerter, D. Tollefson, L. Barrios, F. Buenrostro (RLKS); RLKS bi-weekly call (full team)	Melissa Concitis	1.00	\$550.00
8/28/2023	Evaluate vendor folders on the shared drive and extract information from contracts	Melissa Concitis	3.30	\$1,815.00
8/28/2023	Access vendor contract information from the resources shared by the CFO	Melissa Concitis	3.80	\$2,090.00
8/28/2023	Record the vendor contract information onto the contract tracker	Melissa Concitis	3.90	\$2,145.00
8/28/2023	Conference call with N. Leizerovich and L. Farazis (Sygnia); weekly standup on Cyber/Crypto/IT issues	Raj Perubhatla	0.70	\$682.50
8/28/2023	Review and address crypto management matters	Raj Perubhatla	1.50	\$1,462.50
8/28/2023	Review, research and collect invoices for payment re: cloud services in use	Raj Perubhatla	1.80	\$1,755.00
8/28/2023	Conference call with A. Mohammad (A&M); staffing for projects	Raj Perubhatla	0.50	\$487.50
8/28/2023	Conference call with B. Bangerter (RLKS); data collection efforts, budgets and other IT updates	Raj Perubhatla	0.80	\$780.00
8/28/2023	Correspondence with N. Simoneaux (A&M) re: data collection efforts	Raj Perubhatla	0.20	\$195.00
8/28/2023	Meeting with CAO, CFO, R. Hoskins, B. Bangerter, D. Tollefson, L. Barrios, F. Buenrostro, M. Concitis (RLKS); RLKS bi-weekly call (full team)	Raj Perubhatla	1.00	\$975.00
8/28/2023	Call with B. Bangerter (RLKS), L. Farazis (Sygnia) and others; archival and data retention needs	Raj Perubhatla	0.50	\$487.50
8/28/2023	Conference call with CFO; Crypto Asset Manager Onboarding KYC	Raj Perubhatla	0.70	\$682.50
8/28/2023	Review and gather documents required for Custodian applications	Raj Perubhatla	1.00	\$975.00
8/28/2023	Review correspondence from A. Lewis (S&C) re: Customer Portal security matters and response	Raj Perubhatla	0.30	\$292.50
8/28/2023	Correspondence with third-party service provider re: staffing matters	Raj Perubhatla	0.30	\$292.50
8/28/2023	Assess and resolve IT access and administrative issues	Raj Perubhatla	1.20	\$1,170.00
8/28/2023	Meeting with CFO, A&M, Alix; Alameda silo accounting issues	Robert Hoskins	1.00	\$750.00
8/28/2023	Meeting with CFO; MOR status and related issues	Robert Hoskins	1.90	\$1,425.00
8/28/2023	Review docket filings for accounting implications	Robert Hoskins	0.30	\$225.00

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
8/28/2023	Review payment tracker to identify completeness of LSTC balance adjustments for Alameda silo entities	Robert Hoskins	1.90	\$1,425.00
8/28/2023	Review payment tracker to identify completeness of LSTC balance adjustments for Dotcom silo entities	Robert Hoskins	2.70	\$2,025.00
8/28/2023	Review payment tracker to identify completeness of LSTC balance adjustments for WRS silo entities	Robert Hoskins	2.10	\$1,575.00
8/28/2023	Meeting with CAO, CFO, CIO, B. Bangerter, D. Tollefson, L. Barrios, F. Buenrostro, M. Concitis (RLKS); RLKS bi-weekly call (full team)	Robert Hoskins	1.00	\$750.00
8/28/2023	Update user access roles in accounting software	Robert Hoskins	0.60	\$450.00
8/29/2023	Setting up the configuration for exporting critical data from applications	Brandon Bangerter	2.60	\$1,560.00
8/29/2023	IT Helpdesk responses / e-mail responses / password changes / account updates	Brandon Bangerter	1.90	\$1,140.00
8/29/2023	Meeting with R. Hoskins (RLKS); BOX access and data syncing	Brandon Bangerter	0.40	\$240.00
8/29/2023	Conference call with CIO; data collection efforts, budgets and other IT updates	Brandon Bangerter	0.60	\$360.00
8/29/2023	Research on outstanding hardware and retrievals of each	Brandon Bangerter	2.70	\$1,620.00
8/29/2023	Support case questions and updates on account access and billing information	Brandon Bangerter	2.30	\$1,380.00
8/29/2023	Application rights and access updates for user accounts	Brandon Bangerter	1.90	\$1,140.00
8/29/2023	Review of recent vendor invoices and payments requests for US Debtors	Daniel Tollefson	1.10	\$605.00
8/29/2023	Master payment tracker update with transactional data	Daniel Tollefson	2.60	\$1,430.00
8/29/2023	Conference call with CFO, S. Witherspoon, J. Cooper, E. Taraba (A&M); weekly update of FTX Debtor financial activity	Daniel Tollefson	1.00	\$550.00
8/29/2023	Vendor files update with supporting invoice documentation	Daniel Tollefson	0.40	\$220.00
8/29/2023	Reconciliation of Debtor operating accounts	Daniel Tollefson	0.80	\$440.00
8/29/2023	Review and respond to emails with Foreign Debtor and Non-Debtor personnel re: payment tracker sheet with payment requests and supporting documentation	Daniel Tollefson	0.40	\$220.00
8/29/2023	Review and respond to emails with Foreign Debtor personnel (FTX Japan Group) re: payment tracker sheet with	Daniel Tollefson	0.50	\$275.00

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
	payment requests and supporting documentation			
8/29/2023	Review and update ACH data entries of invoices, payments and transfers	Daniel Tollefsen	0.80	\$440.00
8/29/2023	Review of payment tracking sheets and supporting invoice documentation re: payment requests of Foreign Debtors	Daniel Tollefsen	0.90	\$495.00
8/29/2023	Confirm forwarding addresses for returned customer checks, log in database, and remail	Felicia Buenrostro	0.80	\$320.00
8/29/2023	Prepare, sort, and review all e-mails delivered to the Earth Class Virtual Mailbox, then file in the relevant repository folders	Felicia Buenrostro	0.70	\$280.00
8/29/2023	Manage and record all FTX Inquiry inbox queries in the designated database	Felicia Buenrostro	1.80	\$720.00
8/29/2023	Document processing and reporting for West Realm Shires Inc.	Felicia Buenrostro	0.70	\$280.00
8/29/2023	Receive and arrange all documents on behalf of Alameda Research LLC	Felicia Buenrostro	0.50	\$200.00
8/29/2023	Review and maintain employment agreements for Debtor Entities	Felicia Buenrostro	3.30	\$1,320.00
8/29/2023	Record My Phone.com corporate inbox calls in the call appropriate spreadsheet	Felicia Buenrostro	0.80	\$320.00
8/29/2023	Analyze and organize newly received records for FTX US	Felicia Buenrostro	0.50	\$200.00
8/29/2023	Review and respond to emails with K. Wrenn (EY) re: updated Promotor report	Kathryn Schultea	0.40	\$390.00
8/29/2023	Review and respond to emails with L. Barrios (RLKS) re: research historical Promotor contracts	Kathryn Schultea	0.80	\$780.00
8/29/2023	Review and respond to emails with C. Kotarba (A&M) re: additional diligence requests	Kathryn Schultea	0.30	\$292.50
8/29/2023	Correspondence with a FTX employee re: follow-up on Foreign Debtor staffing matters	Kathryn Schultea	0.50	\$487.50
8/29/2023	Correspondence with K. Wrenn (EY) and a FTX employee re: US citizens on foreign payroll	Kathryn Schultea	0.40	\$390.00
8/29/2023	Correspondence with CFO and R. Esposito (A&M) re: review statements and schedules amendment update	Kathryn Schultea	0.50	\$487.50
8/29/2023	Correspondence with N. Simoneaux (A&M) re: upcoming payroll wires	Kathryn Schultea	0.70	\$682.50
8/29/2023	Correspondence with CFO and a FTX employee re: Zubr July salary payment inquiry	Kathryn Schultea	0.40	\$390.00
8/29/2023	Correspondence with CFO and T. Shea (EY) re: Bahamian real estate matters	Kathryn Schultea	0.50	\$487.50

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
8/29/2023	Correspondence with a FTX employee re: follow-up on employee compensation matters	Kathryn Schultea	0.30	\$292.50
8/29/2023	Correspondence with K. Wrenn (EY) re: review of FTX Promotors IDR response draft	Kathryn Schultea	0.80	\$780.00
8/29/2023	Correspondence with CFO re: weekly payment package review	Kathryn Schultea	0.80	\$780.00
8/29/2023	Correspondence with CFO and a FTX employee re: FTX Europe payment tracking report	Kathryn Schultea	0.30	\$292.50
8/29/2023	Customer Portal dashboard review	Kathryn Schultea	0.20	\$195.00
8/29/2023	Correspondence with HR Lead re: EY meeting agenda	Kathryn Schultea	0.40	\$390.00
8/29/2023	Correspondence with N. Simoneaux (A&M) re: WRSS and Blockfolio payrolls	Kathryn Schultea	0.60	\$585.00
8/29/2023	Correspondence with C. Tong (EY) re: review tax meeting agenda	Kathryn Schultea	0.30	\$292.50
8/29/2023	Meeting with CFO, CIO, A&M, S&C, and others; weekly board call	Kathryn Schultea	1.00	\$975.00
8/29/2023	Meeting with H. Trent, C. Arnett, N. Simoneaux (A&M); FTX 2.0 diligence requests	Kathryn Schultea	0.50	\$487.50
8/29/2023	Meeting with J. DeVincenzo, K. Wrenn, K. Lowery (EY) and D. Ornelas (FTX); payroll weekly touchpoint	Kathryn Schultea	0.20	\$195.00
8/29/2023	Meeting with CFO, K. Lowery, T. Shea, C. Tong (EY) and others; EY tax update with key stakeholders	Kathryn Schultea	0.40	\$390.00
8/29/2023	Research Promotions agreements in eBrevia for IDR request	Leticia Barrios	1.60	\$880.00
8/29/2023	Email requested state tax documentation to EY for review and processing	Leticia Barrios	1.50	\$825.00
8/29/2023	Review and respond to email requests re: Secure Electronic Delivery of 1099 Form	Leticia Barrios	2.30	\$1,265.00
8/29/2023	Archive payroll backup history	Leticia Barrios	2.80	\$1,540.00
8/29/2023	Merge processed payroll logs	Leticia Barrios	2.50	\$1,375.00
8/29/2023	Coordinate various treasury activities and monitor daily communications	Mary Cilia	2.60	\$2,535.00
8/29/2023	Conference call with R. Hoskins (RLKS); various accounting and financial reporting issues	Mary Cilia	0.40	\$390.00
8/29/2023	Meeting with CAO, CIO, A&M, S&C, and others; weekly board call	Mary Cilia	1.00	\$975.00
8/29/2023	Conference call with D. Tollefson (RLKS), S. Witherspoon, J. Cooper, E. Taraba (A&M); weekly update of FTX Debtor financial activity	Mary Cilia	1.00	\$975.00

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
8/29/2023	Weekly call with A&M cash team; various cash issues	Mary Cilia	0.40	\$390.00
8/29/2023	Maintain a variety of financial records, reports, and communications on a daily basis	Mary Cilia	2.70	\$2,632.50
8/29/2023	Communicating with various domestic and international offices to approve spending while responding to operational and financial considerations	Mary Cilia	1.20	\$1,170.00
8/29/2023	Meeting with CAO, K. Lowery, T. Shea, C. Tong (EY) and others; EY tax update with key stakeholders	Mary Cilia	0.40	\$390.00
8/29/2023	Meeting with R. Hoskins (RLKS); intercompany review	Melissa Concitis	1.30	\$715.00
8/29/2023	Devise a cash receipts tracker for efficient record-keeping	Melissa Concitis	2.40	\$1,320.00
8/29/2023	Locate evidence for particular cash deposit transactions spanning from the petition date up to the present	Melissa Concitis	3.70	\$2,035.00
8/29/2023	Retrieve petition date trial balance details from accounting software to conduct reconciliation	Melissa Concitis	2.30	\$1,265.00
8/29/2023	Meeting with CAO, CFO, A&M, S&C, and others; weekly board call	Raj Perubhatla	1.00	\$975.00
8/29/2023	Manage access and IT administrative concerns	Raj Perubhatla	2.70	\$2,632.50
8/29/2023	Review IT costs/contracts/agreements and costs on annual basis using historical usage	Raj Perubhatla	3.50	\$3,412.50
8/29/2023	Conference call with B. Bangerter (RLKS); data collection efforts, budgets and other IT updates	Raj Perubhatla	0.60	\$585.00
8/29/2023	Review PMO deck from D. Slay (A&M)	Raj Perubhatla	0.50	\$487.50
8/29/2023	Review and address crypto management matters	Raj Perubhatla	1.20	\$1,170.00
8/29/2023	Review staffing on various projects	Raj Perubhatla	0.70	\$682.50
8/29/2023	Formulate journal entries for post petition activity for FTX Crypto services	Robert Hoskins	1.10	\$825.00
8/29/2023	Meeting with B. Bangerter (RLKS); BOX access and data syncing	Robert Hoskins	0.30	\$225.00
8/29/2023	Meeting with M. Concitis (RLKS); Intercompany review	Robert Hoskins	1.40	\$1,050.00
8/29/2023	Preparation for intercompany review meeting	Robert Hoskins	0.40	\$300.00
8/29/2023	Record post petition activity for FTX Crypto services	Robert Hoskins	0.60	\$450.00
8/29/2023	Review docket filings for accounting implications	Robert Hoskins	0.20	\$150.00

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
8/29/2023	Review payment tracker to identify completeness of LSTC balance adjustments for Ventures silo entities	Robert Hoskins	1.40	\$1,050.00
8/29/2023	Review post petition trial balances for FTX crypto services	Robert Hoskins	1.60	\$1,200.00
8/29/2023	Update foreign entity financial statement tracker and review newly sent financials	Robert Hoskins	1.30	\$975.00
8/29/2023	Update user access roles in accounting software	Robert Hoskins	0.40	\$300.00
8/29/2023	Meeting with CFO; various accounting and financial reporting issues	Robert Hoskins	0.40	\$300.00
8/29/2023	Correspondence with FTX Europe re: Financial statement status	Robert Hoskins	0.30	\$225.00
8/29/2023	Correspondence with FTX Europe re: Financial statement review questions	Robert Hoskins	0.40	\$300.00
8/29/2023	Correspondence with FTX US personnel re: Foreign financial statements	Robert Hoskins	0.60	\$450.00
8/30/2023	IT Helpdesk responses / password changes / account updates	Brandon Bangerter	2.20	\$1,320.00
8/30/2023	Meeting with B. Phillips (Embed); Embed vendor applications, exports, and access	Brandon Bangerter	0.50	\$300.00
8/30/2023	Conference call with L. Farazis (Sygnia) and CIO; coordination of tasks for 8/31 terms	Brandon Bangerter	0.50	\$300.00
8/30/2023	Conference call with CIO; data collection efforts, budgets and other IT updates	Brandon Bangerter	0.80	\$480.00
8/30/2023	Wire verification and approvals for payment and release of funds	Brandon Bangerter	0.50	\$300.00
8/30/2023	Cloud platform searches for application invoices	Brandon Bangerter	2.30	\$1,380.00
8/30/2023	Critical application audit of user account access and administrators	Brandon Bangerter	2.30	\$1,380.00
8/30/2023	Application setup and configuration, testing and troubleshooting and rights assignments	Brandon Bangerter	2.20	\$1,320.00
8/30/2023	Research on outstanding hardware and retrievals of each	Brandon Bangerter	1.40	\$840.00
8/30/2023	Support ticket updates with software vendors on pre and post petition expenses	Brandon Bangerter	1.20	\$720.00
8/30/2023	Review and respond to emails from CIO re: employee benefit payments	Daniel Tollefson	0.30	\$165.00
8/30/2023	Reconciliation of Debtor operating accounts	Daniel Tollefson	0.70	\$385.00
8/30/2023	Review of recent vendor invoices and payments requests for US Debtors	Daniel Tollefson	1.80	\$990.00
8/30/2023	Master payment tracker update with transactional data	Daniel Tollefson	2.70	\$1,485.00
8/30/2023	Vendor files update with supporting invoice documentation	Daniel Tollefson	0.60	\$330.00

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
8/30/2023	Review and respond to emails from CFO re: vendor invoices and payments	Daniel Tollefsen	0.40	\$220.00
8/30/2023	Review and respond to email from Debtor Bank personnel re: transactional activity on FTX operating accounts	Daniel Tollefsen	0.20	\$110.00
8/30/2023	Review and respond to emails from CAO re: vendor and employee payments	Daniel Tollefsen	0.40	\$220.00
8/30/2023	Contract file research and data input	Daniel Tollefsen	4.30	\$2,365.00
8/30/2023	Validate forwarding addresses for all returned customer checks and remail	Felicia Buenrostro	0.70	\$280.00
8/30/2023	Review and file Earth Class Virtual Mailbox emails in the proper repository folders	Felicia Buenrostro	1.50	\$600.00
8/30/2023	Process and organize incoming documents sent to Alameda Research LLC	Felicia Buenrostro	0.50	\$200.00
8/30/2023	Organize and maintain Alameda employment agreements in the appropriate database	Felicia Buenrostro	2.70	\$1,080.00
8/30/2023	Log all FTX Inquiry inbox requests in the appropriate database	Felicia Buenrostro	1.70	\$680.00
8/30/2023	Receive and sort all incoming files and paperwork for FTX US	Felicia Buenrostro	0.50	\$200.00
8/30/2023	Screening and filing WRS materials	Felicia Buenrostro	0.70	\$280.00
8/30/2023	Update call log details from My Phone.com corporate inbox messages in the assigned database	Felicia Buenrostro	0.80	\$320.00
8/30/2023	Review and respond to emails with a FTX employee re: employee terminations	Kathryn Schultea	0.60	\$585.00
8/30/2023	Review and respond to emails with a FTX employee re: employee compensation matters	Kathryn Schultea	0.50	\$487.50
8/30/2023	Review and respond to emails with N. Simoneaux (A&M) re: follow-up on Quoine Pte August payroll request	Kathryn Schultea	0.50	\$487.50
8/30/2023	Correspondence with A. Courroy (S&C) re: follow-up on filing resolutions with registrar and assessing penalty fees	Kathryn Schultea	0.30	\$292.50
8/30/2023	Correspondence with S. Li (S&C) and numerous EY advisors re: Cottonwood Grove Ltd compliance notices	Kathryn Schultea	0.60	\$585.00
8/30/2023	Correspondence with B. Bangerter (RLKS) re: verifying share folder access	Kathryn Schultea	0.30	\$292.50
8/30/2023	Correspondence with a FTX employee re: follow-up on FTX TR employee payroll request	Kathryn Schultea	0.50	\$487.50
8/30/2023	Correspondence with CFO and K. Montague (A&M) re: review updated post-petition contracts repository	Kathryn Schultea	0.70	\$682.50

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
8/30/2023	Correspondence with CFO re: staffing matters	Kathryn Schultea	0.40	\$390.00
8/30/2023	Correspondence with B. Bangerter (RLKS) re: Debtor entity wind-down inquiry	Kathryn Schultea	0.50	\$487.50
8/30/2023	Correspondence with CFO and a FTX employee re: updating interim tax calculations	Kathryn Schultea	0.30	\$292.50
8/30/2023	Correspondence with a Debtor entity employee re: payroll processing	Kathryn Schultea	0.40	\$390.00
8/30/2023	Correspondence with S. Witherspoon (A&M) re: review finalized IFU draft materials	Kathryn Schultea	0.50	\$487.50
8/30/2023	Correspondence with an Embed employee and various S&C advisors re: Embed open questions	Kathryn Schultea	0.30	\$292.50
8/30/2023	Customer Portal dashboard review	Kathryn Schultea	0.20	\$195.00
8/30/2023	Correspondence with B. Bangerter (RLKS) re: payroll wires	Kathryn Schultea	0.30	\$292.50
8/30/2023	Correspondence with N. Simoneaux (A&M) re: wire confirmation request	Kathryn Schultea	0.40	\$390.00
8/30/2023	Correspondence with K. Lowery (EY) re: submitting IRS IDR materials	Kathryn Schultea	0.50	\$487.50
8/30/2023	Correspondence with H. Trent (A&M) re: follow-up on expense reimbursement request	Kathryn Schultea	0.30	\$292.50
8/30/2023	Meeting with CFO, C. Kotarba, C. Howe, K. Jacobs, C. Stockmeyer, L. Callero (A&M) T. Shea (EY); tax diligence request	Kathryn Schultea	0.50	\$487.50
8/30/2023	Received & validated payment requests for employee related payments	Kathryn Schultea	1.30	\$1,267.50
8/30/2023	Input wire transactions for approval	Kathryn Schultea	1.80	\$1,755.00
8/30/2023	Provide EY with preliminary 1099 correspondence for review	Leticia Barrios	1.70	\$935.00
8/30/2023	Daily payroll log consolidation	Leticia Barrios	2.30	\$1,265.00
8/30/2023	Lookup former employee information as requested	Leticia Barrios	1.30	\$715.00
8/30/2023	Log and maintain payroll backup records	Leticia Barrios	2.80	\$1,540.00
8/30/2023	Review and respond to emails from several EY advisors re: details of customer transactions	Leticia Barrios	1.00	\$550.00
8/30/2023	Conference call with A&M and FTX personnel; LedgerPrime entity financial statements	Mary Cilia	1.10	\$1,072.50

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
8/30/2023	Conference call with A&M; cash reconciliations for Statements and Schedules and MORS	Mary Cilia	0.80	\$780.00
8/30/2023	Manage a wide range of treasury-related activities and daily messages	Mary Cilia	2.10	\$2,047.50
8/30/2023	Maintain a variety of financial records, reports, and communications on a daily basis	Mary Cilia	1.80	\$1,755.00
8/30/2023	Review docket report and document and account for related filings	Mary Cilia	0.70	\$682.50
8/30/2023	Meeting with CAO, C. Kotarba, C. Howe, K. Jacobs, C. Stockmeyer, L. Callero (A&M) T. Shea (EY); tax diligence request	Mary Cilia	0.50	\$487.50
8/30/2023	Communicating with various domestic and international offices to approve spending while responding to operational and financial considerations	Mary Cilia	1.60	\$1,560.00
8/30/2023	Monitoring debtor entities' amended statements and schedules, conducting associated research, and related correspondence	Mary Cilia	2.10	\$2,047.50
8/30/2023	Meeting with R. Hoskins (RLKS); intercompany review	Melissa Concitis	1.00	\$550.00
8/30/2023	Compile trial balance sheets for each distinct entity within the accounting software, referencing the petition date	Melissa Concitis	3.50	\$1,925.00
8/30/2023	Convert amounts in foreign currency to USD values for the selected trial balance sheets	Melissa Concitis	2.40	\$1,320.00
8/30/2023	Combine trial balance sheets into the final schedule sheet to facilitate easier comparison	Melissa Concitis	1.30	\$715.00
8/30/2023	Perform a comprehensive analysis of the balances provided to the team and cross-reference them with the balances within the accounting software to detect any inconsistencies	Melissa Concitis	3.80	\$2,090.00
8/30/2023	Conference call with B. Bangerter (RLKS); data collection efforts, budgets and other IT updates	Raj Perubhatla	0.70	\$682.50
8/30/2023	Review IT costs/contracts/agreements and costs on annual basis using historical usage	Raj Perubhatla	3.20	\$3,120.00
8/30/2023	Review and address crypto management matters	Raj Perubhatla	1.20	\$1,170.00
8/30/2023	Call with K. Montague (A&M); discuss IT costs / agreements / projections	Raj Perubhatla	0.20	\$195.00
8/30/2023	Investigate IT access and administration concerns	Raj Perubhatla	2.70	\$2,632.50

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
8/30/2023	Conference call with A. Mohammad (A&M), P. Travis (Alix) and the FTX Team; status updates call	Raj Perubhatla	0.10	\$97.50
8/30/2023	Conference call with L. Farazis (Sygnia) and B. Bangerter (RLKS); coordination of tasks for 8/31 terms	Raj Perubhatla	0.50	\$487.50
8/30/2023	Correspondence with C. Arnett (A&M) re: terminated cloud service agreement, associated claim and data retention issues	Raj Perubhatla	0.50	\$487.50
8/30/2023	Correspondence with CFO; IT Contracts and costs	Raj Perubhatla	0.70	\$682.50
8/30/2023	Correspondence with CFO and A. Mohammad (A&M) re: payments to service providers	Raj Perubhatla	0.20	\$195.00
8/30/2023	Correspondence with CAO and CFO re: pre and post-petition contracts	Raj Perubhatla	0.50	\$487.50
8/30/2023	Create new file for FTX Crypto Services in accounting software	Robert Hoskins	0.80	\$600.00
8/30/2023	Create new file for FTX Japan Services in accounting software	Robert Hoskins	0.80	\$600.00
8/30/2023	Meeting with M. Concitis (RLKS); Intercompany review	Robert Hoskins	1.00	\$750.00
8/30/2023	Record Japan services KK November and December 2022 Activity	Robert Hoskins	0.80	\$600.00
8/30/2023	Review Japan Services KK November and December 2022 activity	Robert Hoskins	2.20	\$1,650.00
8/30/2023	Review Japan Services KK Petition date TB	Robert Hoskins	2.30	\$1,725.00
8/30/2023	Update FTX Entity accounting matrix	Robert Hoskins	1.90	\$1,425.00
8/30/2023	Update user access roles in accounting software	Robert Hoskins	0.40	\$300.00
8/30/2023	Upload beginning balances for new FTX Crypto Services accounting software file	Robert Hoskins	1.40	\$1,050.00
8/30/2023	Upload beginning balances for new FTX Japan Services accounting software file	Robert Hoskins	1.30	\$975.00
8/31/2023	Research on software vendor contracts and invoices for the same	Brandon Bangerter	2.50	\$1,500.00
8/31/2023	Reviewing each application for user / group access and removing, suspending, disabling as appropriate	Brandon Bangerter	2.10	\$1,260.00
8/31/2023	Conference call with CIO; 8/31 tasks coordination	Brandon Bangerter	0.40	\$240.00
8/31/2023	Research on critical applications, access and contracts	Brandon Bangerter	1.80	\$1,080.00
8/31/2023	Developer access permissions and license updates	Brandon Bangerter	2.30	\$1,380.00
8/31/2023	Wire verification and approvals for payment and release of funds	Brandon Bangerter	0.20	\$120.00

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
8/31/2023	IT Helpdesk responses / account changes / access updates	Brandon Bangerter	1.80	\$1,080.00
8/31/2023	Support calls with vendors to re: access to applications and outstanding bills	Brandon Bangerter	2.20	\$1,320.00
8/31/2023	Reconciliation of Debtor operating accounts	Daniel Tollefsen	0.30	\$165.00
8/31/2023	Review of recent vendor invoices and payments requests for US Debtors	Daniel Tollefsen	1.80	\$990.00
8/31/2023	Master payment tracker update with transactional data	Daniel Tollefsen	2.30	\$1,265.00
8/31/2023	Vendor files update with supporting invoice documentation	Daniel Tollefsen	0.90	\$495.00
8/31/2023	Contract file research and data input	Daniel Tollefsen	3.60	\$1,980.00
8/31/2023	Review and respond to emails with debtor personnel (Ledger Prime LLC) re: payment tracker sheet with payment requests and supporting documentation	Daniel Tollefsen	0.20	\$110.00
8/31/2023	Review and update ACH data entries of invoices, payments and transfers	Daniel Tollefsen	0.80	\$440.00
8/31/2023	Meeting with CAO, L. Barrios (RLKS), K. Wrenn, K. Lowery, J. DeVincenzo (EY); weekly employment tax update on audit progress	Felicia Buenrostro	0.20	\$80.00
8/31/2023	Identify the forwarding addresses for all returned customer checks and remail	Felicia Buenrostro	1.00	\$400.00
8/31/2023	Update the call log spreadsheet using My Phone.com corporate inbox message details	Felicia Buenrostro	0.80	\$320.00
8/31/2023	Review and maintain a record of all incoming documents and materials received by Alameda Research LLC	Felicia Buenrostro	0.50	\$200.00
8/31/2023	Logging and processing documents for West Realm Shires Inc.	Felicia Buenrostro	0.70	\$280.00
8/31/2023	Upload inquiries received from the FTX Inquiry inbox to the assigned spreadsheet	Felicia Buenrostro	1.50	\$600.00
8/31/2023	Sort and classify emails from the Earth Class Virtual Mailbox to their respective repository locations	Felicia Buenrostro	0.80	\$320.00
8/31/2023	Gather and maintain Alameda employment agreements for future analysis and review	Felicia Buenrostro	2.50	\$1,000.00
8/31/2023	Examine and sort all incoming paperwork for FTX US	Felicia Buenrostro	0.50	\$200.00
8/31/2023	Review and respond to emails with an FTX employee re: employee termination matters	Kathryn Schultea	0.50	\$487.50
8/31/2023	Review and respond to emails with B. Bangerter (RLKS) re: Debtor entity accounts suspension	Kathryn Schultea	0.40	\$390.00

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
8/31/2023	Review and respond to emails with B. Harsch (S&C) re: follow-up on document authentication request	Kathryn Schultea	0.70	\$682.50
8/31/2023	Review and respond to emails with CFO and M. Concitis (RLKS) re: post-petition contracts request	Kathryn Schultea	0.60	\$585.00
8/31/2023	Review and respond to emails with N. Simoneaux (A&M) re: PTO payouts	Kathryn Schultea	0.40	\$390.00
8/31/2023	Review and respond to emails with various RLKS advisors re: data security matters	Kathryn Schultea	0.50	\$487.50
8/31/2023	Correspondence with CFO and R. Esposito (A&M) re: follow-up on statements and schedules amendment update	Kathryn Schultea	0.50	\$487.50
8/31/2023	Correspondence with CFO and a FTX employee re: employee payroll request	Kathryn Schultea	0.30	\$292.50
8/31/2023	Correspondence with K. Wrenn (EY) re: review IRS employment tax audit summary	Kathryn Schultea	0.80	\$780.00
8/31/2023	Correspondence with L. Barrios (RLKS) and various EY advisors re: review BOX folder access and configuration	Kathryn Schultea	0.30	\$292.50
8/31/2023	Correspondence with L. Callero (A&M) re: review Embed weekly status report	Kathryn Schultea	0.40	\$390.00
8/31/2023	Correspondence with H. Schlossberg (S&C) re: review Cottonwood Grove IRS materials	Kathryn Schultea	0.30	\$292.50
8/31/2023	Correspondence with CFO and FTX employee re: Quoine PTE accounting matters	Kathryn Schultea	0.50	\$487.50
8/31/2023	Correspondence with CFO and Debtor Bank personnel re: returned wire	Kathryn Schultea	0.30	\$292.50
8/31/2023	Correspondence with D. Tollefson (RLKS) re: research repayment request	Kathryn Schultea	0.60	\$585.00
8/31/2023	Meeting with L. Barrios, F. Buenrostro (RLKS), K. Wrenn, K. Lowery, J. DeVincenzo, V. Short (EY); weekly employment tax update	Kathryn Schultea	0.20	\$195.00
8/31/2023	Meeting with CFO, K. Lowery, T. Shea, C. Tong (EY) and others; address DOJ response	Kathryn Schultea	0.80	\$780.00
8/31/2023	Received & validated payment requests for employee related payments	Kathryn Schultea	0.80	\$780.00
8/31/2023	Input wire transactions for approval	Kathryn Schultea	1.40	\$1,365.00
8/31/2023	Deliver state agency communications to EY for processing and review	Leticia Barrios	2.70	\$1,485.00
8/31/2023	Upload Blockfolio employment agreements to the designated repository	Leticia Barrios	1.30	\$715.00

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
8/31/2023	Update census document with employment agreements information	Leticia Barrios	1.50	\$825.00
8/31/2023	Review and respond to emails re: employee information requests in domestic & international HR Teams inboxes	Leticia Barrios	1.20	\$660.00
8/31/2023	Review and respond to email requests re: electronic 1099s with password protection	Leticia Barrios	1.80	\$990.00
8/31/2023	Review and respond to emails re: details of customer transactions	Leticia Barrios	1.70	\$935.00
8/31/2023	Meeting with CAO, F. Buenrostro (RLKS), K. Wrenn, K. Lowery, J. DeVincenzo (EY); weekly employment tax update on audit progress	Leticia Barrios	0.20	\$110.00
8/31/2023	Coordinate various treasury activities and monitor daily communications	Mary Cilia	1.80	\$1,755.00
8/31/2023	Conference call with A&M; FBAR Reporting	Mary Cilia	0.70	\$682.50
8/31/2023	Conference call with CIO; invoices and contract rejections	Mary Cilia	0.20	\$195.00
8/31/2023	Conference call with R. Hoskins (RLKS), S&C & EY; foreign tax compliance and windowns	Mary Cilia	0.50	\$487.50
8/31/2023	Weekly conference call with the investigating team; discuss developments and provide information	Mary Cilia	0.40	\$390.00
8/31/2023	Meeting with CAO, K. Lowery, T. Shea, C. Tong (EY) and others; address DOJ response	Mary Cilia	0.80	\$780.00
8/31/2023	Maintain daily accounting, financial reporting, and communications activities	Mary Cilia	2.10	\$2,047.50
8/31/2023	Communication with local and international offices to approve expenditures and address operational and financial matters	Mary Cilia	1.70	\$1,657.50
8/31/2023	Review docket report and document and account for related filings	Mary Cilia	0.30	\$292.50
8/31/2023	Review petition date trial balances and prepare and record required journal adjustments	Mary Cilia	1.80	\$1,755.00
8/31/2023	Generate a dedicated folder for specific vendors with engagement letters	Melissa Concitis	1.60	\$880.00
8/31/2023	Attach copies of engagement letters for entities with available documentation	Melissa Concitis	2.40	\$1,320.00
8/31/2023	Add annotations to the contracts tracker regarding specific IT vendors	Melissa Concitis	1.80	\$990.00
8/31/2023	Search within the IT contracts folder to locate contracts and agreements that are fully executed	Melissa Concitis	2.20	\$1,210.00
8/31/2023	Call with J. Hughes (Kroll), K. Ramanathan, R. Esposito, A. Mohammed	Raj Perubhatla	0.20	\$195.00

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
	(A&M) and others; FTX Customer portal sync with Kroll			
8/31/2023	Review and approve transfer requests from N. Leizerovich (Sygnia) re: domains	Raj Perubhatla	1.50	\$1,462.50
8/31/2023	Review and address crypto management matters	Raj Perubhatla	2.70	\$2,632.50
8/31/2023	Review correspondence from K. Ramanathan (A&M) re: change requests for development team from the service provider	Raj Perubhatla	0.30	\$292.50
8/31/2023	Correspondence with CFO re: invoices, agreements and related searches	Raj Perubhatla	1.20	\$1,170.00
8/31/2023	Call with CFO; invoices and contract rejections	Raj Perubhatla	0.20	\$195.00
8/31/2023	Correspondence with K. Dusendschon (A&M) re: contracts / invoices of service providers	Raj Perubhatla	0.50	\$487.50
8/31/2023	Call with K. Ramanathan (A&M); IT / Crypto updates	Raj Perubhatla	0.30	\$292.50
8/31/2023	Conference call with B. Bangerter (RLKS); 8/31 tasks coordination	Raj Perubhatla	0.40	\$390.00
8/31/2023	Review correspondence from H. Nachmias (Sygnia) re: Crypto assets	Raj Perubhatla	0.30	\$292.50
8/31/2023	Gaining access to eDiscovery re: searching for invoices/agreements/payments	Raj Perubhatla	0.70	\$682.50
8/31/2023	Review, research Custodian app document gathering for various on-boarding needs	Raj Perubhatla	1.50	\$1,462.50
8/31/2023	Formulate upload template for the petition date balance related to FTX Services solutions	Robert Hoskins	1.30	\$975.00
8/31/2023	Meeting with CFO, S&C & EY; foreign tax compliance and wind-downs	Robert Hoskins	0.50	\$375.00
8/31/2023	Record Post petition intercompany for FTX Japan Services	Robert Hoskins	1.30	\$975.00
8/31/2023	Review FTX Services Solutions Petition date TB	Robert Hoskins	1.20	\$900.00
8/31/2023	Upload petition date trial balance for FTX services solution into the accounting software	Robert Hoskins	0.40	\$300.00
8/31/2023	Upload post petition chart of accounts for FTX services solution into the accounting software	Robert Hoskins	0.30	\$225.00
Total:			2,242.70	\$1,594,867.50

* 50% rate appears where time is charged for non-working travel.

RLKS Expense Report – Detail by Day, by Category

[See Attached Exhibit B]

RLKS Expense Report - Detail by Day, by Category

Date	Description	Air	Lodging	Transportation	Meals	Office or Research Expenses	Professional
8/1/2023	Airfare one way economy United - Houston to New York (Newark Airport) for client meetings at EY office; 1 night hotel (Marriott Essex); taxi: Uber from Newark airport to hotel	\$ 272.86	\$ 525.00	\$ 75.00			Kathryn Schultea
8/2/2023	Hotel in New York, 1 night hotel (Marriott Essex)		\$ 525.00				Kathryn Schultea
8/2/2023	Mileage from Home Office to Airport	\$ 19.00					Mary Cilia
8/2/2023	Airfare one way economy United Airlines - Houston to NY (Newark Airport) for client meetings at EY office	\$ 277.87					Mary Cilia
8/2/2023	Taxi: Uber from Airport to Hotel			\$ 191.09			Mary Cilia
8/2/2023	Hotel in New York, 1 night hotel (Fairfield Inn)		\$ 525.00				Mary Cilia
8/2/2023	Airfare one way economy United Airlines - Houston to NY (Newark Airport) for tax review meetings at EY office	\$ 322.50					Robert Hoskins
8/2/2023	1 night hotel (Fairfield inn & Suites)		\$ 525.00				Robert Hoskins
8/2/2023	Taxi: Uber from Airport to Hotel			\$ 66.02			Robert Hoskins
8/3/2023	Hotel in New York, 1 night hotel (Marriott Essex)		\$ 525.00				Kathryn Schultea
8/3/2023	Hotel in New York, 1 night hotel (Fairfield Inn)		\$ 525.00				Mary Cilia
8/3/2023	1 night hotel (Fairfield inn & Suites)		\$ 525.00				Robert Hoskins
8/4/2023	Airfare one way economy United - New York (Newark Airport) to Houston (IAH Airport) return from client meetings at EY office; taxi: Uber from Houston airport to home	\$ 272.86		\$ 75.00			Kathryn Schultea

RLKS Expense Report - Detail by Day, by Category

Date	Description	Air	Lodging	Transportation	Meals	Office or Research Expenses	Professional
8/4/2023	Taxi; Uber from Hotel to Airport			\$ 127.38			Mary Cilia
8/4/2023	Airfare one way economy United Airlines - NY (Newark Airport) to Houston for client meetings at EY office	\$ 277.88					Mary Cilia
8/4/2023	Airport Parking			\$ 90.00			Mary Cilia
8/4/2023	Mileage from Airport to Home Office	\$ 19.00					Mary Cilia
8/4/2023	Airfare one way economy United Airlines - NY (Newark Airport) to Houston Return from tax review meetings at EY office	\$ 322.50					Robert Hoskins
	Totals:	\$ 1,784.47	\$ 3,675.00	\$ 624.49			